



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 12/18/2018 and 12/24/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 27/12/2018

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 CONVERGENT *3443									
INTERNATIONAL TRAVEL									
12/20/2018	12/18/2018	14,046.00	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Hotels	Seasons 65180138353050200005461	004505
Total Transactions: 1 Total Amount: 14,046.00 HKD									
HK CONVERGENT *0084									
INTERNATIONAL TRAVEL									
12/20/2018	12/17/2018	1,270.19	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718353000080898499	045992
Source Amount: \$1,270.19 Hong Kong dollar; Conversion Rate: 1.000000;									
Total Transactions: 1 Total Amount: 1,270.19 HKD									
HK CONVERGENT *0340									
INTERNATIONAL TRAVEL									
12/20/2018	12/19/2018	7,019.28	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478353001020093477	019993
Source Amount: \$29,330.00 Baht; Conversion Rate: 4.178491;									
Total Transactions: 1 Total Amount: 7,019.28 HKD									
HK CONVERGENT *0477									
INTERNATIONAL TRAVEL									
12/20/2018	12/19/2018	629.97	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192328353143071106401	030306
Source Amount: \$70.40 Euro; Conversion Rate: 0.111751;									
12/20/2018	12/19/2018	629.97	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192328353143071816405	040195
Source Amount: \$70.40 Euro; Conversion Rate: 0.111751;									
Total Transactions: 2 Total Amount: 1,259.94 HKD									
HK CONVERGENT *4703									
INTERNATIONAL TRAVEL									
12/19/2018	12/18/2018	1,777.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518352536172389902	064983
Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.776882;									
Total Transactions: 1 Total Amount: 1,777.85 HKD									
HK CONVERGENT *4497									
INTERNATIONAL TRAVEL									
12/19/2018	12/18/2018	1,481.46	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518352896106446826	051831
Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.776882;									
Total Transactions: 1 Total Amount: 1,481.46 HKD									
HK CONVERGENT *2724									
INTERNATIONAL TRAVEL									
12/20/2018	12/17/2018	5,080.76	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718353000080898507	009163

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HK CONVERGENT *2724
INTERNATIONAL TRAVEL

Source Amount: \$5,080.76 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,080.76 HKD

HK CONVERGENT *2435
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	2,485.95	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718357000002211017	013469
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.757979;

Total Transactions: 1 Total Amount: 2,485.95 HKD

HK CONVERGENT *2559
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,002.73	MARRIOTT COURTYARD WAT	WATERLOO	ON	3690	Courtyard Inns	55419218355200325214801	050505
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Source Amount: \$172.74 Canadian dollar; Conversion Rate: 0.172269;

Total Transactions: 1 Total Amount: 1,002.73 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	20,616.62	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438352275238700164	041162
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Source Amount: \$2,075.00 Pound sterling; Conversion Rate: 0.100646;

Total Transactions: 1 Total Amount: 20,616.62 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	5,885.56	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518352076263393570	062693
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Source Amount: \$39,885.72 Philippine peso; Conversion Rate: 6.776877;

Total Transactions: 1 Total Amount: 5,885.56 HKD

HK CONVERGENT *4254
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	4,114.61	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868356200547594877	076948
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Total Transactions: 1 Total Amount: 4,114.61 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

12/20/2018	12/17/2018	635.10	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718353000080898515	052047
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Source Amount: \$635.10 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 635.10 HKD

HK CONVERGENT *3676
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	1,450.14	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718357000091637429	078636
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.757968;

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Total Transactions: 1 Total Amount: 1,450.14 HKD

HK CONVERGENT *5463
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	20,883.46	SHANGRI-LA HOTEL - REC	LONDON	7011	Lodging-Hotels, Mote	55504438357275271209987	081212
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Source Amount: \$2,100.00 Pound sterling; Conversion Rate: 0.100558;

Total Transactions: 1 Total Amount: 20,883.46 HKD

HK CONVERGENT *8739
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	628.42	MARRIOTT COURTYARD WAT	WATERLOO	ON	3690	Courtyard Inns	55419218351200293576904	063586
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Source Amount: \$107.54 Canadian dollar; Conversion Rate: 0.171127;

Total Transactions: 1 Total Amount: 628.42 HKD

HK CONVERGENT *9497
INTERNATIONAL TRAVEL

12/20/2018	12/17/2018	728.04	AZALEA BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125718353000080898523	007355
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Source Amount: \$728.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 728.04 HKD

HK CONVERGENT *7635
INTERNATIONAL TRAVEL

12/23/2018	12/22/2018	3,144.25	MARRIOTT JW MARQ	DUBAI	UAE	3590	Fairmont Hotels	55421688356300698000545	073798
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Source Amount: \$1,474.14 United Arab Emirates dirham; Conversion Rate: 0.468836;

Total Transactions: 1 Total Amount: 3,144.25 HKD

HK CONVERGENT *0793
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	2,941.42	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868354200051755106	007905
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Total Transactions: 1 Total Amount: 2,941.42 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,972.35	MCE COMPTA	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008353835324837529	074580
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Source Amount: \$557.70 Euro; Conversion Rate: 0.112160;

Total Transactions: 1 Total Amount: 4,972.35 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	959.56	HYATT COD FRONT OFFICE	PARANAQUE	3640	Hyatt Hotels	75125718351000072894375	085310
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.773938;

12/18/2018	12/17/2018	959.56	HYATT COD FRONT OFFICE	PARANAQUE	3640	Hyatt Hotels	75125718351000072894383	029941
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.773938;

Total Transactions: 2 Total Amount: 1,919.12 HKD

HK CONVERGENT *5220
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12/20/2018	12/17/2018	6,815.65	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718353000080898531	075090

Source Amount: \$6,815.65 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,815.65 HKD

HK CONVERGENT *4694
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	957.71	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968354063592026884	021948
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.176629;

Total Transactions: 1 Total Amount: 957.71 HKD

HK CONVERGENT *5178
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	311.25	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828354002405990016	088765
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.176706;

Total Transactions: 1 Total Amount: 311.25 HKD

HK CONVERGENT *4643
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	6,696.85	RITZ-CARLTONGRNDLAKEFD	ORLANDO	FL	3710	The Ritz Carlton	55432868356200546903327	024350
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Total Transactions: 1 Total Amount: 6,696.85 HKD

HK CONVERGENT *4924
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	323.87	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968355050997601139	041535
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.168339;

Total Transactions: 1 Total Amount: 323.87 HKD

HK CONVERGENT *5459
INTERNATIONAL TRAVEL

12/20/2018	12/17/2018	2,540.38	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718353000080898549	017826
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Source Amount: \$2,540.38 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,540.38 HKD

HK CONVERGENT *5335
INTERNATIONAL TRAVEL

12/20/2018	12/08/2018	1,565.98	HOTEL WESTMINST	PARIS 02	FRA	7011	Lodging-Hotels, Mote	05135008354011919138304	000000
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Source Amount: \$175.00 Euro; Conversion Rate: 0.111751;

Total Transactions: 1 Total Amount: 1,565.98 HKD

HK CONVERGENT *5273
INTERNATIONAL TRAVEL

12/20/2018	12/17/2018	2,912.14	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718353000080898556	018050
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HK CONVERGENT *5273
INTERNATIONAL TRAVEL

Source Amount: \$2,912.14 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,912.14 HKD

HK CONVERGENT *5141
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	971.62	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968356050897601139	006625
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.168296;

Total Transactions: 1 Total Amount: 971.62 HKD

HK CONVERGENT *5752
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	647.75	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968355053697601136	063475
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.168274;

Total Transactions: 1 Total Amount: 647.75 HKD

HK CONVERGENT *5125
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,295.50	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968357075297601297	067738
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.168274;

Total Transactions: 1 Total Amount: 1,295.50 HKD

HK CONVERGENT *5935
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	969.68	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968354050297601137	078647
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.176635;

Total Transactions: 1 Total Amount: 969.68 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

12/18/2018	12/16/2018	1,217.50	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178351712170088590	068800
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Source Amount: \$176,000.00 South Korean won; Conversion Rate: 144.558521;

Total Transactions: 1 Total Amount: 1,217.50 HKD

HK CONVERGENT *5982
INTERNATIONAL TRAVEL

12/21/2018	12/18/2018	822.77	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868354001020260834	080152
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Source Amount: \$2,448,000.00 Vietnamese d?ng; Conversion Rate: 2975.315094;

Total Transactions: 1 Total Amount: 822.77 HKD

HK CONVERGENT *6147
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	897.08	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503808357004025011407	092109
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HK CONVERGENT *6147
INTERNATIONAL TRAVEL

Source Amount: \$154.54 Canadian dollar; Conversion Rate: 0.172270;

Total Transactions: 1 Total Amount: 897.08 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,406.27	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410015	004010
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Source Amount: \$10,030.00 Baht; Conversion Rate: 4.168277;

Total Transactions: 1 Total Amount: 2,406.27 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	2,399.07	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828357002910310061	073959
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 2,399.07 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	3,886.49	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828356002910610032	058865
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.168285;

Total Transactions: 1 Total Amount: 3,886.49 HKD

HK CONVERGENT *7936
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,316.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518352199186651716	074705
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.776899;

Total Transactions: 1 Total Amount: 1,316.85 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,781.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930108	019794
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.188410;

Total Transactions: 1 Total Amount: 4,781.05 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,988.82	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930231	025837
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Source Amount: \$8,330.00 Baht; Conversion Rate: 4.188413;

Total Transactions: 1 Total Amount: 1,988.82 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	5,145.04	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828351002910600095	017416
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HK CONVERGENT *7258
INTERNATIONAL TRAVEL

Source Amount: \$21,600.00 Baht; Conversion Rate: 4.198218;

Total Transactions: 1 Total Amount: 5,145.04 HKD

HK CONVERGENT *7399
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,781.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930116	054149
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.188410;

Total Transactions: 1 Total Amount: 4,781.05 HKD

HK CONVERGENT *7035
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	4,798.14	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828357002910310079	000371
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 4,798.14 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,977.45	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828351002910600053	098147
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.198223;

Total Transactions: 1 Total Amount: 2,977.45 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,977.45	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828351002910600079	085453
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.198223;

Total Transactions: 1 Total Amount: 2,977.45 HKD

HK CONVERGENT *6474
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,316.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518352102257916547	085312
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.776899;

Total Transactions: 1 Total Amount: 1,316.85 HKD

HK CONVERGENT *7241
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	12,865.85	CITADINES HOLBORN	LONDON		7011	Lodging-Hotels, Mote	85481478355102318867407	048635
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Source Amount: \$1,293.00 Pound sterling; Conversion Rate: 0.100498;

Total Transactions: 1 Total Amount: 12,865.85 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	383.85	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888355000355390121	064990
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3882
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.168294;

Total Transactions: 1 Total Amount: 383.85 HKD

HK CONVERGENT *3544
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	2,476.41	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718354000086951952	058250
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.784013;

Total Transactions: 1 Total Amount: 2,476.41 HKD

HK CONVERGENT *3643
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	8,974.53	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828353002910450044	026244
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Source Amount: \$37,500.00 Baht; Conversion Rate: 4.178491;

Total Transactions: 1 Total Amount: 8,974.53 HKD

HK CONVERGENT *3585
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	6,405.51	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410148	032998
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Source Amount: \$26,700.00 Baht; Conversion Rate: 4.168286;

Total Transactions: 1 Total Amount: 6,405.51 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,593.68	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930140	040982
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Source Amount: \$6,675.00 Baht; Conversion Rate: 4.188419;

Total Transactions: 1 Total Amount: 1,593.68 HKD

HK CONVERGENT *3700
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	5,954.90	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828351002910600061	016301
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.198223;

Total Transactions: 1 Total Amount: 5,954.90 HKD

HK CONVERGENT *4609
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	449.93	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858356179730711060	059001
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Source Amount: \$240.12 Malaysian ringgit; Conversion Rate: 0.533683;

Total Transactions: 1 Total Amount: 449.93 HKD

HK CONVERGENT *3726
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,781.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930074	034747
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.188410;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,781.05 HKD

HK CONVERGENT *3163
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	6,374.74	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930090	029110
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Source Amount: \$26,700.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 6,374.74 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,820.72	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478868353001020728807	055012
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Source Amount: \$8,400,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 2,820.72 HKD

HK CONVERGENT *4518
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	560.46	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948351488020409218	019774
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.535274;

Total Transactions: 1 Total Amount: 560.46 HKD

HK CONVERGENT *4229
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,481.46	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518352539910584271	090293
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.776882;

Total Transactions: 1 Total Amount: 1,481.46 HKD

HK CONVERGENT *4146
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,148.74	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002942310109	061952
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.178491;

Total Transactions: 1 Total Amount: 1,148.74 HKD

HK CONVERGENT *4369
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,019.43	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318356000000051047	023715
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Source Amount: \$362.00 Australian dollar; Conversion Rate: 0.179258;

Total Transactions: 1 Total Amount: 2,019.43 HKD

HK CONVERGENT *4575
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,939.36	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002910490015	002007
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.176635;

Total Transactions: 1 Total Amount: 1,939.36 HKD

HK CONVERGENT *4617
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	6,119.77	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels,	95301318354000000050207	078737
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HK CONVERGENT
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HK CONVERGENT *4617
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,086.00 Australian dollar; Conversion Rate: 0.177457;
12/24/2018 12/23/2018 6,058.29 Palazzo Versace Main Beach QLD 7011 Lodging-Hotels, Mote 95301318358000000052035 003757

Source Amount: \$1,086.00 Australian dollar; Conversion Rate: 0.179258;
12/24/2018 12/23/2018 6,058.29 Palazzo Versace Main Beach QLD 7011 Lodging-Hotels, Mote 95301318358000000052019 085459

Source Amount: \$1,086.00 Australian dollar; Conversion Rate: 0.179258;
12/24/2018 12/23/2018 6,058.29 Palazzo Versace Main Beach QLD 7011 Lodging-Hotels, Mote 95301318358000000052050 073977

Source Amount: \$1,086.00 Australian dollar; Conversion Rate: 0.179258;

Total Transactions: 4 Total Amount: 24,294.64 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

12/18/2018 12/17/2018 2,059.35 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125718351000071589547 013279

Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.773982;

Total Transactions: 1 Total Amount: 2,059.35 HKD

HK CONVERGENT *6154
INTERNATIONAL TRAVEL

12/19/2018 12/18/2018 1,754.84 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404888352000291930017 039325

Source Amount: \$7,350.00 Baht; Conversion Rate: 4.188416;

Total Transactions: 1 Total Amount: 1,754.84 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

12/19/2018 12/18/2018 6,374.74 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404888352000291930066 056667

Source Amount: \$26,700.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 6,374.74 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

12/18/2018 12/17/2018 857.51 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444828351002046510028 016174

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.198201;

Total Transactions: 1 Total Amount: 857.51 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

12/18/2018 12/17/2018 20,593.55 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125718351000071589554 046764

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6550
INTERNATIONAL TRAVEL

Source Amount: \$139,500.00 Philippine peso; Conversion Rate: 6.773965;

Total Transactions: 1 Total Amount: 20,593.55 HKD

HK CONVERGENT *6600
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	859.37	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858351179730502340	080372
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.535275;

Total Transactions: 1 Total Amount: 859.37 HKD

HK CONVERGENT *6889
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,076.94	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828353002051100093	061944
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.178505;

Total Transactions: 1 Total Amount: 1,076.94 HKD

HK CONVERGENT *7184
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	551.79	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828356002353540100	035286
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.168252;

Total Transactions: 1 Total Amount: 551.79 HKD

HK CONVERGENT *7374
INTERNATIONAL TRAVEL

12/18/2018	12/16/2018	532.66	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178351712170088582	052063
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 144.557503;

Total Transactions: 1 Total Amount: 532.66 HKD

HK CONVERGENT *7622
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,059.35	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718351000071589588	096018
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.773982;

Total Transactions: 1 Total Amount: 2,059.35 HKD

HK CONVERGENT *7358
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,005.15	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828353002960650014	048734
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.178480;

Total Transactions: 1 Total Amount: 1,005.15 HKD

HK CONVERGENT *6772
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,089.03	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718351000071589562	058837
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6772
INTERNATIONAL TRAVEL

Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.773971;

Total Transactions: 1 Total Amount: 3,089.03 HKD

HK CONVERGENT *6798
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	2,998.84	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828357002910310053	056860
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.168278;

Total Transactions: 1 Total Amount: 2,998.84 HKD

HK CONVERGENT *7564
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	762.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888351000317270555	039581
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.198207;

Total Transactions: 1 Total Amount: 762.23 HKD

HK CONVERGENT *7499
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	830.11	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178351712170110998	008982
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Source Amount: \$120,000.00 South Korean won; Conversion Rate: 144.559154;

Total Transactions: 1 Total Amount: 830.11 HKD

HK CONVERGENT *7614
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,509.69	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930025	011312
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.188404;

Total Transactions: 1 Total Amount: 3,509.69 HKD

HK CONVERGENT *7432
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	3,454.66	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828355002910510019	064908
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 3,454.66 HKD

HK CONVERGENT *7051
INTERNATIONAL TRAVEL

12/18/2018	12/16/2018	9,437.91	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438351275208908756	060739
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Source Amount: \$955.00 Pound sterling; Conversion Rate: 0.101187;

Total Transactions: 1 Total Amount: 9,437.91 HKD

HK CONVERGENT *6962
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,481.46	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518352206908242318	000435
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HK CONVERGENT *6962
INTERNATIONAL TRAVEL

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.776882;

Total Transactions: 1 Total Amount: 1,481.46 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,005.15	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828353002960650022	008132
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.178480;

Total Transactions: 1 Total Amount: 1,005.15 HKD

HK CONVERGENT *7234
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	21,912.73	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718352000074199798	027322
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Source Amount: \$148,500.00 Philippine peso; Conversion Rate: 6.776882;

Total Transactions: 1 Total Amount: 21,912.73 HKD

HK CONVERGENT *6780
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	4,449.39	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718351000071589570	082999
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Source Amount: \$30,140.00 Philippine peso; Conversion Rate: 6.773962;

Total Transactions: 1 Total Amount: 4,449.39 HKD

HK CONVERGENT *6947
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,481.46	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518352102690499523	000024
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.776882;

Total Transactions: 1 Total Amount: 1,481.46 HKD

HK CONVERGENT *7028
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	762.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888351000317270548	071895
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.198207;

Total Transactions: 1 Total Amount: 762.23 HKD

HK CONVERGENT *8783
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	3,095.51	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718354000086893485	079984
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.784019;

Total Transactions: 1 Total Amount: 3,095.51 HKD

HK CONVERGENT *8643
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	2,064.23	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718357000090101575	057088
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.757967;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,064.23 HKD

HK CONVERGENT *8635
INTERNATIONAL TRAVEL

12/18/2018	12/16/2018	1,143.34	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828351002909530246	026361
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.198226;

Total Transactions: 1 Total Amount: 1,143.34 HKD

HK CONVERGENT *7686
INTERNATIONAL TRAVEL

12/18/2018	12/16/2018	1,143.34	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828351002909530139	036808
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.198226;

Total Transactions: 1 Total Amount: 1,143.34 HKD

HK CONVERGENT *7108
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,781.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930041	057380
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.188410;

Total Transactions: 1 Total Amount: 4,781.05 HKD

HK CONVERGENT *8189
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,218.64	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317468352211780435077	044099
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Source Amount: \$11,008.00 Indian rupee; Conversion Rate: 9.033020;

Total Transactions: 1 Total Amount: 1,218.64 HKD

HK CONVERGENT *7173
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,593.68	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930124	025049
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Source Amount: \$6,675.00 Baht; Conversion Rate: 4.188419;

Total Transactions: 1 Total Amount: 1,593.68 HKD

HK CONVERGENT *7801
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,059.35	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718351000071589596	065194
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.773982;

Total Transactions: 1 Total Amount: 2,059.35 HKD

HK CONVERGENT *7280
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	4,804.14	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410056	086842
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 4,804.14 HKD

HK CONVERGENT *7868
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	5,297.50	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139008354431314012308	006456
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HK CONVERGENT
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HK CONVERGENT *7868
INTERNATIONAL TRAVEL

Source Amount: \$592.00 Euro; Conversion Rate: 0.111750;

Total Transactions: 1 Total Amount: 5,297.50 HKD

HK CONVERGENT *8494
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	12,051.29	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718351000071589604	029405
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Source Amount: \$81,635.00 Philippine peso; Conversion Rate: 6.773963;

Total Transactions: 1 Total Amount: 12,051.29 HKD

HK CONVERGENT *7199
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,781.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930157	073118
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.188410;

Total Transactions: 1 Total Amount: 4,781.05 HKD

HK CONVERGENT *7637
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	525.26	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828352002389000024	033859
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.188401;

Total Transactions: 1 Total Amount: 525.26 HKD

HK CONVERGENT *7876
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,631.37	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968357031697115776	083578
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.168275;

Total Transactions: 1 Total Amount: 1,631.37 HKD

HK CONVERGENT *7371
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	6,477.49	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828355002910510076	047717
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 6,477.49 HKD

HK CONVERGENT *8528
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,089.03	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718351000071589612	049218
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.773971;

Total Transactions: 1 Total Amount: 3,089.03 HKD

HK CONVERGENT *8049
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	5,035.50	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868356001020637807	078143
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HK CONVERGENT *8049
INTERNATIONAL TRAVEL

Source Amount: \$14,968,800.00 Vietnamese d?ng; Conversion Rate: 2972.654155;

Total Transactions: 1 Total Amount: 5,035.50 HKD

HK CONVERGENT *7900
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,218.64	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317468352211780435085	092952
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Source Amount: \$11,008.00 Indian rupee; Conversion Rate: 9.033020;

Total Transactions: 1 Total Amount: 1,218.64 HKD

HK CONVERGENT *8429
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,874.22	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968352135897009286	042977
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Source Amount: \$7,850.00 Baht; Conversion Rate: 4.188409;

Total Transactions: 1 Total Amount: 1,874.22 HKD

HK CONVERGENT *7660
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	7,624.45	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718352000075532948	033900
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Source Amount: \$51,670.00 Philippine peso; Conversion Rate: 6.776882;

Total Transactions: 1 Total Amount: 7,624.45 HKD

HK CONVERGENT *8460
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,840.70	HOTEL VILLAREAL	MADRID	ESP	7011	Lodging-Hotels, Mote	75402058352008147523832	075243
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Source Amount: \$205.70 Euro; Conversion Rate: 0.111750;

Total Transactions: 1 Total Amount: 1,840.70 HKD

HK CONVERGENT *8312
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	998.27	RENAISSANCE HTL ARL CA	ARLINGTON	VA	3530	Renaissance Hotels	55432868351200273589187	082680
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12/18/2018	12/17/2018	998.27	RENAISSANCE HTL ARL CA	ARLINGTON	VA	3530	Renaissance Hotels	55432868351200273589195	058877
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Total Transactions: 2 Total Amount: 1,996.54 HKD

HK CONVERGENT *7488
INTERNATIONAL TRAVEL

12/18/2018	12/16/2018	3,001.27	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828351002909530030	098116
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.198222;

Total Transactions: 1 Total Amount: 3,001.27 HKD

HK CONVERGENT *7546
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7546

INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	4,804.14	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410064	027672
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 4,804.14 HKD

HK CONVERGENT *8320

INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	4,798.14	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828355002910510092	050074
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 4,798.14 HKD

HK CONVERGENT *7397

INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,033.24	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868352001020496208	002599
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Source Amount: \$9,043,650.00 Vietnamese d?ng; Conversion Rate: 2981.514815;

Total Transactions: 1 Total Amount: 3,033.24 HKD

HK CONVERGENT *7363

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	262.02	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828351002390080016	081795
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.198152;

Total Transactions: 1 Total Amount: 262.02 HKD

HK CONVERGENT *7843

INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,369.54	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718352000075532955	055435
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Source Amount: \$22,835.00 Philippine peso; Conversion Rate: 6.776889;

Total Transactions: 1 Total Amount: 3,369.54 HKD

HK CONVERGENT *7330

INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	5,983.02	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828353002910450010	031736
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.178491;

Total Transactions: 1 Total Amount: 5,983.02 HKD

HK CONVERGENT *7702

INTERNATIONAL TRAVEL

12/18/2018	12/16/2018	1,143.34	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828351002909530063	046600
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.198226;

Total Transactions: 1 Total Amount: 1,143.34 HKD

HK CONVERGENT *7421

INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *7421
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,399.07	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828355002910510100	030947
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 2,399.07 HKD

HK CONVERGENT *7256
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	6,374.74	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930033	020341
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Source Amount: \$26,700.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 6,374.74 HKD

HK CONVERGENT *8205
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	5,972.51	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718352000075532963	026481
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Source Amount: \$40,475.00 Philippine peso; Conversion Rate: 6.776882;

Total Transactions: 1 Total Amount: 5,972.51 HKD

HK CONVERGENT *0241
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,059.35	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718351000071589638	058327
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.773982;

Total Transactions: 1 Total Amount: 2,059.35 HKD

HK CONVERGENT *0688
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	859.37	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858351179730502373	075103
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.535275;

Total Transactions: 1 Total Amount: 859.37 HKD

HK CONVERGENT *0498
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,224.69	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718351000071589653	066084
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Source Amount: \$15,070.00 Philippine peso; Conversion Rate: 6.773977;

Total Transactions: 1 Total Amount: 2,224.69 HKD

HK CONVERGENT *9540
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,998.84	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828355002910510043	006155
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.168278;

Total Transactions: 1 Total Amount: 2,998.84 HKD

HK CONVERGENT *9375
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9375
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,286.68	URBANA LANGSUAN HOTEL -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888351000017500079	041552
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.198226;

Total Transactions: 1 Total Amount: 2,286.68 HKD

HK CONVERGENT *9250
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	666.95	URBANA LANGSUAN HOTEL -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888351000017500012	098756
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.198215;

Total Transactions: 1 Total Amount: 666.95 HKD

HK CONVERGENT *0126
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	646.45	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002910490064	079578
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.176657;

Total Transactions: 1 Total Amount: 646.45 HKD

HK CONVERGENT *0258
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,943.25	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828356002910610057	005344
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.168274;

Total Transactions: 1 Total Amount: 1,943.25 HKD

HK CONVERGENT *9755
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	4,804.14	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410049	012517
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 4,804.14 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	958.13	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718354000086893493	050252
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.784048;

12/21/2018	12/20/2018	958.13	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718354000086893501	001650
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.784048;

12/21/2018	12/20/2018	958.13	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718354000086893519	082242
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.784048;

12/21/2018	12/20/2018	958.13	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718354000086893527	008476
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HK CONVERGENT *0324
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.784048;

Total Transactions: 4 Total Amount: 3,832.52 HKD

HK CONVERGENT *0282
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	19,124.22	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930215	026613
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Source Amount: \$80,100.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 19,124.22 HKD

HK CONVERGENT *9862
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	3,055.04	PARIS MARRIOTT R	PARIS	FRA	5969	Direct Marketing O	- 15136008358571551251842	019307
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Source Amount: \$340.20 Euro; Conversion Rate: 0.111356;

Total Transactions: 1 Total Amount: 3,055.04 HKD

HK CONVERGENT *9508
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	12,811.03	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410098	043787
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Source Amount: \$53,400.00 Baht; Conversion Rate: 4.168283;

Total Transactions: 1 Total Amount: 12,811.03 HKD

HK CONVERGENT *0175
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	4,001.69	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828351002363710086	091829
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.198226;

Total Transactions: 1 Total Amount: 4,001.69 HKD

HK CONVERGENT *9904
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,059.35	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718351000071589620	008997
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.773982;

12/24/2018	12/21/2018	6,855.60	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718357000090101583	018594
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Source Amount: \$46,330.00 Philippine peso; Conversion Rate: 6.757978;

Total Transactions: 2 Total Amount: 8,914.95 HKD

HK CONVERGENT *0472
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,819.91	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718351000071589646	019479
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Source Amount: \$19,102.00 Philippine peso; Conversion Rate: 6.773975;

Total Transactions: 1 Total Amount: 2,819.91 HKD

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HK CONVERGENT *9748
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,319.49	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968355044597301943	077859
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.168277;

Total Transactions: 1 Total Amount: 1,319.49 HKD

HK CONVERGENT *0506
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	1,337.02	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968352223397117856	040271
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.188419;

Total Transactions: 1 Total Amount: 1,337.02 HKD

HK CONVERGENT *9318
INTERNATIONAL TRAVEL

12/18/2018	12/16/2018	1,143.34	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828351002909530113	085054
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.198226;

Total Transactions: 1 Total Amount: 1,143.34 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,572.09	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968351150292027404	011673
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.198232;

Total Transactions: 1 Total Amount: 1,572.09 HKD

HK CONVERGENT *1731
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	263.25	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828353002400180051	066282
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.178537;

Total Transactions: 1 Total Amount: 263.25 HKD

HK CONVERGENT *1665
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,575.78	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968352161592027407	000629
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.188401;

Total Transactions: 1 Total Amount: 1,575.78 HKD

HK CONVERGENT *2036
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	855.15	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718353000081973606	089864
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.782435;

Total Transactions: 1 Total Amount: 855.15 HKD

HK CONVERGENT *2028
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 *2028
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,509.69	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930132	059731
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.188404;

Total Transactions: 1 Total Amount: 3,509.69 HKD

HK CONVERGENT *1863
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,236.06	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948353488020242112	032823
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.533954;

Total Transactions: 1 Total Amount: 1,236.06 HKD

HK CONVERGENT *1905
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	861.78	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858354179730520604	069545
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.533778;

Total Transactions: 1 Total Amount: 861.78 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	584.95	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968352102197121344	024872
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Source Amount: \$2,450.00 Baht; Conversion Rate: 4.188392;

Total Transactions: 1 Total Amount: 584.95 HKD

HK CONVERGENT *1517
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,575.78	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968352161392027409	022620
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.188401;

Total Transactions: 1 Total Amount: 1,575.78 HKD

HK CONVERGENT *1475
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	824.04	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948353488020242120	061325
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533954;

Total Transactions: 1 Total Amount: 824.04 HKD

HK CONVERGENT *1608
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	4,644.82	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968351110397703887	055315
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.198225;

Total Transactions: 1 Total Amount: 4,644.82 HKD

HK CONVERGENT *2010
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2010
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	747.54	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868356200547594182	094855
12/24/2018	12/22/2018	747.54	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868356200547594190	085754

Total Transactions: 2 Total Amount: 1,495.08 HKD

HK CONVERGENT *1095
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,602.59	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868354200051755122	022958
12/21/2018	12/20/2018	1,602.59	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868354200051755817	081202

Total Transactions: 2 Total Amount: 3,205.18 HKD

HK CONVERGENT *1384
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	1,450.14	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718357000091637437	049096
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.757968;

Total Transactions: 1 Total Amount: 1,450.14 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,509.69	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930165	076717
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.188404;

Total Transactions: 1 Total Amount: 3,509.69 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,781.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930082	038746
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.188410;

Total Transactions: 1 Total Amount: 4,781.05 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	4,804.14	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410031	031698
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 4,804.14 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	573.01	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968352151092027403	068647
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.188408;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 573.01 HKD

HK CONVERGENT *0931
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	9,816.49	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002932370047	068957
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Source Amount: \$41,000.00 Baht; Conversion Rate: 4.176645;

Total Transactions: 1 Total Amount: 9,816.49 HKD

HK CONVERGENT *1327
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,618.36	FAIRFIELD INN&SUITES T	TUSTIN	CA	3715	Fairfield Inn	55432868352200536570882	090268
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Total Transactions: 1 Total Amount: 1,618.36 HKD

HK CONVERGENT *0956
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,580.22	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968354170992027402	050506
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.176633;

Total Transactions: 1 Total Amount: 1,580.22 HKD

HK CONVERGENT *1541
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,019.43	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318356000000050874	089183
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Source Amount: \$362.00 Australian dollar; Conversion Rate: 0.179258;

Total Transactions: 1 Total Amount: 2,019.43 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	3,151.83	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868356200547594174	080386
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Total Transactions: 1 Total Amount: 3,151.83 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,620.16	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968351193197604984	002530
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.198216;

Total Transactions: 1 Total Amount: 2,620.16 HKD

HK CONVERGENT *1145
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,781.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930199	000648
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.188410;

Total Transactions: 1 Total Amount: 4,781.05 HKD

HK CONVERGENT *1616
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,148.74	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002909340024	008567
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.178491;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,148.74 HKD

HK CONVERGENT *1087
INTERNATIONAL TRAVEL

12/18/2018 12/17/2018 1,449.69 HILTON GARDEN INN KL N KUALA LUMPUR 3604 Hilton Garden Inn 55433858351179730111506 017035

Source Amount: \$775.98 Malaysian ringgit; Conversion Rate: 0.535273;

Total Transactions: 1 Total Amount: 1,449.69 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

12/24/2018 12/22/2018 1,439.44 SUGAR MARINA RESORT - PHUKET TH 7011 Lodging-Hotels, Mote 75414968356064692026889 020731

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.168287;

Total Transactions: 1 Total Amount: 1,439.44 HKD

HK CONVERGENT *1574
INTERNATIONAL TRAVEL

12/19/2018 12/18/2018 3,609.28 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446518352809209941700 001756

Source Amount: \$24,459.68 Philippine peso; Conversion Rate: 6.776886;

Total Transactions: 1 Total Amount: 3,609.28 HKD

HK CONVERGENT *8528
INTERNATIONAL TRAVEL

12/19/2018 12/18/2018 2,721.80 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404888352000291930173 021405

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.188404;

Total Transactions: 1 Total Amount: 2,721.80 HKD

HK CONVERGENT *8676
INTERNATIONAL TRAVEL

12/20/2018 12/19/2018 1,148.74 MAITRIA HOTEL SUKHUMVI BANGKOK THA 7011 Lodging-Hotels, Mote 05444828353002909340206 049656

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.178491;

Total Transactions: 1 Total Amount: 1,148.74 HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

12/21/2018 12/20/2018 633.22 MANDARIN HOTEL SABAH MYS 7011 Lodging-Hotels, Mote 05438948354488020142832 036534

Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.533779;

Total Transactions: 1 Total Amount: 633.22 HKD

HK CONVERGENT *8486
INTERNATIONAL TRAVEL

12/19/2018 12/18/2018 3,724.57 THE SIAM HOTEL BANGKOK 010 7011 Lodging-Hotels, Mote 75406048352001164690474 013135

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.188402;

Total Transactions: 1 Total Amount: 3,724.57 HKD

HK CONVERGENT *9385
INTERNATIONAL TRAVEL

12/20/2018 12/19/2018 1,148.74 MAITRIA HOTEL SUKHUMVI BANGKOK THA 7011 Lodging-Hotels, Mote 05444828353002909340198 075166

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INTERNATIONAL TRAVEL

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HK CONVERGENT *9385
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.178491;

Total Transactions: 1 Total Amount: 1,148.74 HKD

HK CONVERGENT *9450
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,628.93	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	9530131835600000050916	002018
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.179258;

Total Transactions: 1 Total Amount: 1,628.93 HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,148.74	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002909340149	088268
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.178491;

Total Transactions: 1 Total Amount: 1,148.74 HKD

HK CONVERGENT *8114
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,593.68	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930058	071616
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Source Amount: \$6,675.00 Baht; Conversion Rate: 4.188419;

Total Transactions: 1 Total Amount: 1,593.68 HKD

HK CONVERGENT *8973
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,007.61	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888356000366780020	048328
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 1,007.61 HKD

HK CONVERGENT *9096
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	3,202.76	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410114	032200
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Source Amount: \$13,350.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 3,202.76 HKD

HK CONVERGENT *9476
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,272.41	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868353001020142496	033766
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Source Amount: \$3,789,180.00 Vietnamese d?ng; Conversion Rate: 2977.955218;

Total Transactions: 1 Total Amount: 1,272.41 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,710.30	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718353000081973614	089771
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HK CONVERGENT
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HK CONVERGENT *8452
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.782435;

Total Transactions: 1 Total Amount: 1,710.30 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	9,608.27	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410189	052143
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Source Amount: \$40,050.00 Baht; Conversion Rate: 4.168284;

Total Transactions: 1 Total Amount: 9,608.27 HKD

HK CONVERGENT *8098
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	3,151.83	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868356200547594364	059676
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Total Transactions: 1 Total Amount: 3,151.83 HKD

HK CONVERGENT *9278
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,609.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518352198235143493	073639
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Source Amount: \$24,459.68 Philippine peso; Conversion Rate: 6.776886;

Total Transactions: 1 Total Amount: 3,609.28 HKD

HK CONVERGENT *8569
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	8,006.89	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410163	002216
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Source Amount: \$33,375.00 Baht; Conversion Rate: 4.168285;

Total Transactions: 1 Total Amount: 8,006.89 HKD

HK CONVERGENT *8320
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,192.46	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433858353179730120281	008623
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Source Amount: \$636.72 Malaysian ringgit; Conversion Rate: 0.533955;

Total Transactions: 1 Total Amount: 1,192.46 HKD

HK CONVERGENT *9021
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	7,754.00	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828353002932450048	098577
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.178488;

Total Transactions: 1 Total Amount: 7,754.00 HKD

HK CONVERGENT *7991
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,015.22	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968355105092026887	096109
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.168279;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,015.22 HKD

HK CONVERGENT *8478
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,148.74	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002909340057	066394
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.178491;

Total Transactions: 1 Total Amount: 1,148.74 HKD

HK CONVERGENT *8627
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,154.85	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858355179730592792	026564
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Source Amount: \$1,150.00 Malaysian ringgit; Conversion Rate: 0.533679;

Total Transactions: 1 Total Amount: 2,154.85 HKD

HK CONVERGENT *9104
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,000.85	HULA HULA RESORT AND S	KRABI	THA	7011	Lodging-Hotels, Mote	05444828351002072050014	098446
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.198215;

Total Transactions: 1 Total Amount: 2,000.85 HKD

HK CONVERGENT *9054
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,169.90	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968352101697121341	009113
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.188392;

Total Transactions: 1 Total Amount: 1,169.90 HKD

HK CONVERGENT *2304
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	3,202.76	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410106	029103
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Source Amount: \$13,350.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 3,202.76 HKD

HK CONVERGENT *2148
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,570.87	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868353001020142504	077722
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Source Amount: \$4,678,000.00 Vietnamese d?ng; Conversion Rate: 2977.967623;

Total Transactions: 1 Total Amount: 1,570.87 HKD

HK CONVERGENT *2288
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	619.11	RENAISSANCE KL HOTEL -	KUALA LUMPUR		3530	Renaissance Hotels	55433858352179730483474	065342
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Source Amount: \$330.72 Malaysian ringgit; Conversion Rate: 0.534186;

Total Transactions: 1 Total Amount: 619.11 HKD

HK CONVERGENT *2106
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	17,657.15	SUGAR MARINA RESORT-FA	PHUKET	THA	7011	Lodging-Hotels,	05404888356000306830042	078780
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HK CONVERGENT
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HK CONVERGENT *2106
INTERNATIONAL TRAVEL

Mote

Source Amount: \$73,600.00 Baht; Conversion Rate: 4.168283;

Total Transactions: 1 Total Amount: 17,657.15 HKD

HK CONVERGENT *2056
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	526.51	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828353002400170052	039793
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.178458;

Total Transactions: 1 Total Amount: 526.51 HKD

HK CONVERGENT *2296
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,509.69	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930207	095345
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.188404;

Total Transactions: 1 Total Amount: 3,509.69 HKD

HK CONVERGENT *2213
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	430.78	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888353000334950054	098268
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.178466;

Total Transactions: 1 Total Amount: 430.78 HKD

HK CONVERGENT *2270
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,763.32	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410205	044520
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.168273;

Total Transactions: 1 Total Amount: 1,763.32 HKD

HK CONVERGENT *2007
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	4,486.26	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968357161792026881	040865
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Source Amount: \$18,700.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 4,486.26 HKD

HK CONVERGENT *2015
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,943.25	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828356002910610073	011526
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.168274;

Total Transactions: 1 Total Amount: 1,943.25 HKD

HK CONVERGENT *2338
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,740.35	MARINA MANDARIN S'PORE	SINGAPORE	SG	7011	Lodging-Hotels,	05411298352288070129108	010822
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2338
INTERNATIONAL TRAVEL

Mote

Source Amount: \$480.00 Singapore dollar; Conversion Rate: 0.175160;

Total Transactions: 1 Total Amount: 2,740.35 HKD

HK CONVERGENT *2353
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	6,405.51	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410171	015780
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Source Amount: \$26,700.00 Baht; Conversion Rate: 4.168286;

Total Transactions: 1 Total Amount: 6,405.51 HKD

HK CONVERGENT *1991
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,962.92	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518352142651416272	082683
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.776882;

Total Transactions: 1 Total Amount: 2,962.92 HKD

HK CONVERGENT *2668
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,809.23	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433858353179730159032	073184
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.533954;

Total Transactions: 1 Total Amount: 2,809.23 HKD

HK CONVERGENT *2460
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	703.14	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133008357835727334054	049901
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Source Amount: \$78.30 Euro; Conversion Rate: 0.111357;

Total Transactions: 1 Total Amount: 703.14 HKD

HK CONVERGENT *2833
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,802.86	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298355288070580042	089025
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 1,802.86 HKD

HK CONVERGENT *2981
INTERNATIONAL TRAVEL

12/18/2018	12/16/2018	1,397.37	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868351001020289984	018002
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Source Amount: \$4,170,000.00 Vietnamese d?ng; Conversion Rate: 2984.177419;

Total Transactions: 1 Total Amount: 1,397.37 HKD

HK CONVERGENT *2791
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,466.54	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678351027244919680	083716
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HK CONVERGENT *2791
INTERNATIONAL TRAVEL

Source Amount: \$785.00 Malaysian ringgit; Conversion Rate: 0.535273;

Total Transactions: 1 Total Amount: 1,466.54 HKD

HK CONVERGENT *3443
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,481.46	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518352465295817302	079748
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.776882;

Total Transactions: 1 Total Amount: 1,481.46 HKD

HK CONVERGENT *2932
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	959.63	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478356001020270122	052970
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.168273;

Total Transactions: 1 Total Amount: 959.63 HKD

HK CONVERGENT *2429
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	670.39	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888354000338340012	038961
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.176673;

Total Transactions: 1 Total Amount: 670.39 HKD

HK CONVERGENT *2494
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	431.83	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828355002062700012	083688
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.168306;

Total Transactions: 1 Total Amount: 431.83 HKD

HK CONVERGENT *2486
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	9,816.49	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002932370120	084756
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Source Amount: \$41,000.00 Baht; Conversion Rate: 4.176645;

Total Transactions: 1 Total Amount: 9,816.49 HKD

HK CONVERGENT *2973
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,847.72	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318352000000049219	020593
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Source Amount: \$329.00 Australian dollar; Conversion Rate: 0.178057;

Total Transactions: 1 Total Amount: 1,847.72 HKD

HK CONVERGENT *2593
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	959.63	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968356150897622778	058139
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HK CONVERGENT
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HK CONVERGENT *2593
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.168273;

Total Transactions: 1 Total Amount: 959.63 HKD

HK CONVERGENT *3427
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	263.90	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828355002422230023	040307
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.168245;

Total Transactions: 1 Total Amount: 263.90 HKD

HK CONVERGENT *3450
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,019.43	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318356000000050858	009521
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Source Amount: \$362.00 Australian dollar; Conversion Rate: 0.179258;

Total Transactions: 1 Total Amount: 2,019.43 HKD

HK CONVERGENT *3211
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	636.48	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948352488020189652	054408
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 636.48 HKD

HK CONVERGENT *3286
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	526.51	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828353002400170060	080243
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.178458;

Total Transactions: 1 Total Amount: 526.51 HKD

HK CONVERGENT *2858
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,413.86	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134008358881511285803	004466
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Source Amount: \$268.80 Euro; Conversion Rate: 0.111356;

Total Transactions: 1 Total Amount: 2,413.86 HKD

HK CONVERGENT *2601
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,509.69	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930223	068146
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.188404;

Total Transactions: 1 Total Amount: 3,509.69 HKD

HK CONVERGENT *3112
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,919.26	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828357002053030013	028681
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3112
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.168273;

Total Transactions: 1 Total Amount: 1,919.26 HKD

HK CONVERGENT *2809
INTERNATIONAL TRAVEL

12/18/2018	12/15/2018	16,713.91	THE WESTIN EXCELSIOR F	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255008351835020329941	021432
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Source Amount: \$1,884.00 Euro; Conversion Rate: 0.112720;

Total Transactions: 1 Total Amount: 16,713.91 HKD

HK CONVERGENT *3351
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	622.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888354000338340087	092648
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.176639;

Total Transactions: 1 Total Amount: 622.51 HKD

HK CONVERGENT *3369
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,811.14	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828351002957960048	083265
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.198218;

Total Transactions: 1 Total Amount: 3,811.14 HKD

HK CONVERGENT *2817
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,601.38	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410080	019047
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Source Amount: \$6,675.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 1,601.38 HKD

HK CONVERGENT *2643
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	622.23	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828353002400180010	014099
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.178519;

Total Transactions: 1 Total Amount: 622.23 HKD

HK CONVERGENT *2965
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,313.15	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968352192097009285	077250
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.188401;

Total Transactions: 1 Total Amount: 1,313.15 HKD

HK CONVERGENT *3013
INTERNATIONAL TRAVEL

12/23/2018	12/20/2018	2,169.38	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568356173563522419	084988
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Source Amount: \$373.72 Canadian dollar; Conversion Rate: 0.172270;

HK CONVERGENT
INTERNATIONAL TRAVEL

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12/23/2018	12/20/2018	2,169.38	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568356173563522658	067107

Source Amount: \$373.72 Canadian dollar; Conversion Rate: 0.172270;

Total Transactions: 2 Total Amount: 4,338.76 HKD

HK CONVERGENT *2825
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,893.66	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828351002363710060	089689
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Source Amount: \$7,950.00 Baht; Conversion Rate: 4.198219;

Total Transactions: 1 Total Amount: 1,893.66 HKD

HK CONVERGENT *2536
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,272.96	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948352488020189645	061790
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 1,272.96 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	8,619.36	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002932370096	058742
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.176644;

Total Transactions: 1 Total Amount: 8,619.36 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	8,707.19	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298354288070285544	073162
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Source Amount: \$1,520.00 Singapore dollar; Conversion Rate: 0.174568;

12/21/2018	12/19/2018	8,707.19	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298354288070285551	098668
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Source Amount: \$1,520.00 Singapore dollar; Conversion Rate: 0.174568;

Total Transactions: 2 Total Amount: 17,414.38 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,802.86	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298355288070580034	065301
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 1,802.86 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	671.74	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968356064592026880	005512
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4902
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 671.74 HKD

HK CONVERGENT *5099
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,313.15	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968352191997009288	091199
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.188401;

Total Transactions: 1 Total Amount: 1,313.15 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	23,369.59	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438357275271210241	015728
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Source Amount: \$2,350.00 Pound sterling; Conversion Rate: 0.100558;

Total Transactions: 1 Total Amount: 23,369.59 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,763.32	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410072	010311
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.168273;

Total Transactions: 1 Total Amount: 1,763.32 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,403.81	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298356288070632263	045162
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 2,403.81 HKD

HK CONVERGENT *5289
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	263.90	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828355002422230049	043122
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.168245;

Total Transactions: 1 Total Amount: 263.90 HKD

HK CONVERGENT *4837
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,628.93	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318356000000051310	066082
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.179258;

Total Transactions: 1 Total Amount: 1,628.93 HKD

HK CONVERGENT *5214
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,243.81	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478351001020125552	037366
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5214
INTERNATIONAL TRAVEL

Source Amount: \$9,420.00 Baht; Conversion Rate: 4.198216;

Total Transactions: 1 Total Amount: 2,243.81 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	6,174.04	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968351135192020112	089483
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Source Amount: \$25,920.00 Baht; Conversion Rate: 4.198223;

Total Transactions: 1 Total Amount: 6,174.04 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,456.40	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968352140097009284	031605
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.188409;

Total Transactions: 1 Total Amount: 1,456.40 HKD

HK CONVERGENT *5370
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,916.27	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718354000086893543	021895
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.784012;

Total Transactions: 1 Total Amount: 1,916.27 HKD

HK CONVERGENT *5404
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,456.40	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968352135997009285	039016
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.188409;

Total Transactions: 1 Total Amount: 1,456.40 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

12/20/2018	12/17/2018	3,668.39	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128352005568950073	035294
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Source Amount: \$6,762,000.00 Rupiah; Conversion Rate: 1843.315459;

Total Transactions: 1 Total Amount: 3,668.39 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	833.69	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888351000296260015	098982
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.198203;

Total Transactions: 1 Total Amount: 833.69 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	10,831.64	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718357000090101591	099317
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Source Amount: \$73,200.00 Philippine peso; Conversion Rate: 6.757979;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 10,831.64 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,601.38	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410122	042863
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Source Amount: \$6,675.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 1,601.38 HKD

HK CONVERGENT *4894
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	371.86	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888355000289620064	030175
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.168235;

Total Transactions: 1 Total Amount: 371.86 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,923.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968351135292020111	045586
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Source Amount: \$16,470.00 Baht; Conversion Rate: 4.198221;

Total Transactions: 1 Total Amount: 3,923.09 HKD

HK CONVERGENT *5081
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	958.13	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718354000086893535	055313
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.784048;

Total Transactions: 1 Total Amount: 958.13 HKD

HK CONVERGENT *5354
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	263.90	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828355002422230031	034300
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.168245;

Total Transactions: 1 Total Amount: 263.90 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	4,066.10	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318352000000049110	060604
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Source Amount: \$724.00 Australian dollar; Conversion Rate: 0.178057;

Total Transactions: 1 Total Amount: 4,066.10 HKD

HK CONVERGENT *5339
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,724.57	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048352001164690599	061268
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.188402;

Total Transactions: 1 Total Amount: 3,724.57 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	959.63	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968356150797622779	084343
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HK CONVERGENT *4613
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.168273;

Total Transactions: 1 Total Amount: 959.63 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	3,526.63	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410130	012750
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.168285;

Total Transactions: 1 Total Amount: 3,526.63 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,295.50	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828355002910510084	087358
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.168274;

Total Transactions: 1 Total Amount: 1,295.50 HKD

HK CONVERGENT *4597
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,795.70	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888354000338340061	093363
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.176644;

Total Transactions: 1 Total Amount: 1,795.70 HKD

HK CONVERGENT *4977
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	5,445.16	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968351135292020111	028047
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Source Amount: \$22,860.00 Baht; Conversion Rate: 4.198223;

Total Transactions: 1 Total Amount: 5,445.16 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,019.60	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888355000355390089	062307
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Source Amount: \$4,250.00 Baht; Conversion Rate: 4.168301;

Total Transactions: 1 Total Amount: 1,019.60 HKD

HK CONVERGENT *4795
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,313.15	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968352191897009289	018484
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.188401;

Total Transactions: 1 Total Amount: 1,313.15 HKD

HK CONVERGENT *9302
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	6,088.70	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328353002325332337	034896
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9302
INTERNATIONAL TRAVEL

Source Amount: \$18,131,931.00 Vietnamese d?ng; Conversion Rate: 2977.964261;

Total Transactions: 1 Total Amount: 6,088.70 HKD

HK CONVERGENT *9260
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,900.06	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968355083597121596	016064
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Source Amount: \$7,920.00 Baht; Conversion Rate: 4.168289;

Total Transactions: 1 Total Amount: 1,900.06 HKD

HK CONVERGENT *7538
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,762.65	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828351002076930013	052569
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.198224;

Total Transactions: 1 Total Amount: 1,762.65 HKD

HK CONVERGENT *7686
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,262.90	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948351488020409192	024585
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Source Amount: \$676.00 Malaysian ringgit; Conversion Rate: 0.535275;

Total Transactions: 1 Total Amount: 1,262.90 HKD

HK CONVERGENT *8833
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,667.37	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828351002974310029	010151
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.198228;

Total Transactions: 1 Total Amount: 1,667.37 HKD

HK CONVERGENT *7850
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	730.08	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948352488020189538	056871
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 730.08 HKD

HK CONVERGENT *9054
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	4,675.70	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718354000085024991	035492
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Source Amount: \$31,720.00 Philippine peso; Conversion Rate: 6.784010;

Total Transactions: 1 Total Amount: 4,675.70 HKD

HK CONVERGENT *9013
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	958.13	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718354000086893550	078886
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.784048;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 958.13 HKD

HK CONVERGENT *8494
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	5,145.04	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828351002932430018	094099
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.198218;

Total Transactions: 1 Total Amount: 5,145.04 HKD

HK CONVERGENT *7793
INTERNATIONAL TRAVEL

12/19/2018	12/16/2018	3,779.30	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128351005659720022	084675
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Source Amount: \$7,000,000.00 Rupiah; Conversion Rate: 1852.194850;

Total Transactions: 1 Total Amount: 3,779.30 HKD

HK CONVERGENT *7942
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,511.41	BAANTA LAY RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828355002947020016	010011
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.168293;

Total Transactions: 1 Total Amount: 1,511.41 HKD

HK CONVERGENT *8718
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,005.54	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888352000018180052	039050
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.188398;

Total Transactions: 1 Total Amount: 2,005.54 HKD

HK CONVERGENT *8627
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	12,929.04	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002932370112	095328
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Source Amount: \$54,000.00 Baht; Conversion Rate: 4.176644;

Total Transactions: 1 Total Amount: 12,929.04 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,391.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828356002965680013	014607
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.168283;

Total Transactions: 1 Total Amount: 1,391.46 HKD

HK CONVERGENT *7652
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	676.69	FAIRFIELD INN&SUITES T	TUSTIN	CA	3715	Fairfield Inn	55432868352200536570916	017851
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Total Transactions: 1 Total Amount: 676.69 HKD

HK CONVERGENT *8403
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	4,486.26	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968357161692026882	097764
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HK CONVERGENT
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HK CONVERGENT *8403
INTERNATIONAL TRAVEL

Source Amount: \$18,700.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 4,486.26 HKD

HK CONVERGENT *7603
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	2,585.81	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002932370104	029304
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.176640;

Total Transactions: 1 Total Amount: 2,585.81 HKD

HK CONVERGENT *7611
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,601.38	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410155	036823
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Source Amount: \$6,675.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 1,601.38 HKD

HK CONVERGENT *8411
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	355.68	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678352027120738344	086264
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 355.68 HKD

HK CONVERGENT *9112
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	864.79	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133008358835819603332	098911
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Source Amount: \$96.30 Euro; Conversion Rate: 0.111356;

Total Transactions: 1 Total Amount: 864.79 HKD

HK CONVERGENT *7975
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,333.90	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828351002076950011	096735
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.198215;

Total Transactions: 1 Total Amount: 1,333.90 HKD

HK CONVERGENT *8171
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	263.25	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828353002400180028	067888
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.178537;

Total Transactions: 1 Total Amount: 263.25 HKD

HK CONVERGENT *7710
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,333.90	ROYALE CHULAN PENANG	PENANG	MYS	7011	Lodging-Hotels, Mote	05178118351001020095525	059341
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HK CONVERGENT *7710
INTERNATIONAL TRAVEL

Source Amount: \$714.00 Malaysian ringgit; Conversion Rate: 0.535272;

Total Transactions: 1 Total Amount: 1,333.90 HKD

HK CONVERGENT *9179
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,204.99	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678351027253624197	057452
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Source Amount: \$645.00 Malaysian ringgit; Conversion Rate: 0.535274;

Total Transactions: 1 Total Amount: 1,204.99 HKD

HK CONVERGENT *8213
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,537.21	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888351000243230012	068129
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Source Amount: \$14,850.00 Baht; Conversion Rate: 4.198224;

Total Transactions: 1 Total Amount: 3,537.21 HKD

HK CONVERGENT *9104
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,266.68	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948355488020223300	075378
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Source Amount: \$676.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 1,266.68 HKD

HK CONVERGENT *7413
INTERNATIONAL TRAVEL

12/19/2018	12/15/2018	10,003.27	PADMARESORTUBUD f8fa8c	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128351005262620056	016233
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Source Amount: \$18,528,000.00 Rupiah; Conversion Rate: 1852.194332;

Total Transactions: 1 Total Amount: 10,003.27 HKD

HK CONVERGENT *9146
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	626.51	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443588352905130740018	000588
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Source Amount: \$8,366.38 Serbian dinar; Conversion Rate: 13.353944;

Total Transactions: 1 Total Amount: 626.51 HKD

HK CONVERGENT *9203
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,054.01	COURTYARD MARIOTT CHEN	CHENNAI		3690	Courtyard Inns	55317468357211780367887	057037
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Source Amount: \$9,438.12 Indian rupee; Conversion Rate: 8.954488;

12/24/2018	12/23/2018	1,054.01	COURTYARD MARIOTT CHEN	CHENNAI		3690	Courtyard Inns	55317468357211780367895	031631
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Source Amount: \$9,438.12 Indian rupee; Conversion Rate: 8.954488;

12/24/2018	12/23/2018	1,054.01	COURTYARD MARIOTT CHEN	CHENNAI		3690	Courtyard Inns	55317468357211780367903	057886
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Source Amount: \$9,438.12 Indian rupee; Conversion Rate: 8.954488;

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Total Transactions: 3 Total Amount: 3,162.03 HKD

HK CONVERGENT *8809
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	839.67	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888357000327670012	060163
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.168304;

Total Transactions: 1 Total Amount: 839.67 HKD

HK CONVERGENT *8817
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,228.97	HOTEL	867	GYEONGJU-SI	7011	Lodging-Hotels, Mote	75436178353712190085921	025540
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Source Amount: \$176,000.00 South Korean won; Conversion Rate: 143.209354;

Total Transactions: 1 Total Amount: 1,228.97 HKD

HK CONVERGENT *8866
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,000.85	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828351002076920014	073952
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.198215;

Total Transactions: 1 Total Amount: 2,000.85 HKD

HK CONVERGENT *8015
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,403.81	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298355288070580166	003214
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 2,403.81 HKD

HK CONVERGENT *8304
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,763.32	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410197	081026
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.168273;

Total Transactions: 1 Total Amount: 1,763.32 HKD

HK CONVERGENT *8486
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	454.71	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888353000288780036	057973
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.178487;

Total Transactions: 1 Total Amount: 454.71 HKD

HK CONVERGENT *8650
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	3,304.09	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002932370088	068032
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.176641;

Total Transactions: 1 Total Amount: 3,304.09 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	16,440.17	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05438948351488020419746	033215
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HK CONVERGENT *8791
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,800.00 Malaysian ringgit; Conversion Rate: 0.535274;

Total Transactions: 1 Total Amount: 16,440.17 HKD

HK CONVERGENT *8742
INTERNATIONAL TRAVEL

12/19/2018	12/15/2018	4,532.73	PADMARESORTUBUD 693282	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128351005262620049	036388
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Source Amount: \$8,395,500.00 Rupiah; Conversion Rate: 1852.195034;

Total Transactions: 1 Total Amount: 4,532.73 HKD

HK CONVERGENT *9336
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	631.45	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948351488020409200	024440
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.535275;

Total Transactions: 1 Total Amount: 631.45 HKD

HK CONVERGENT *9120
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	6,073.94	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons	75126768351007661115058	051269
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Source Amount: \$11,323,525.00 Rupiah; Conversion Rate: 1864.280022;

Total Transactions: 1 Total Amount: 6,073.94 HKD

HK CONVERGENT *1231
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,905.57	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478351001020301690	042904
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.198218;

Total Transactions: 1 Total Amount: 1,905.57 HKD

HK CONVERGENT *9995
INTERNATIONAL TRAVEL

12/18/2018	12/16/2018	2,403.52	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868351001020698341	041141
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Source Amount: \$7,172,550.00 Vietnamese d?ng; Conversion Rate: 2984.185694;

Total Transactions: 1 Total Amount: 2,403.52 HKD

HK CONVERGENT *1009
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	2,256.23	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828352002959230019	080506
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Source Amount: \$9,450.00 Baht; Conversion Rate: 4.188402;

Total Transactions: 1 Total Amount: 2,256.23 HKD

HK CONVERGENT *9771
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,621.52	HYATT REGENCY HUA-HIN	PRACHUAP	TH	3640	Hyatt Hotels	75414968352120497301747	029901
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HK CONVERGENT *9771
INTERNATIONAL TRAVEL

KHIR

Source Amount: \$10,980.00 Baht; Conversion Rate: 4.188409;

Total Transactions: 1 Total Amount: 2,621.52 HKD

HK CONVERGENT *1132
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,151.55	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828357002062640026	030375
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.168294;

Total Transactions: 1 Total Amount: 1,151.55 HKD

HK CONVERGENT *0357
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,102.24	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948351488020413681	031592
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Source Amount: \$590.00 Malaysian ringgit; Conversion Rate: 0.535273;

Total Transactions: 1 Total Amount: 1,102.24 HKD

HK CONVERGENT *0373
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,660.23	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888351000264030010	037422
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Source Amount: \$6,970.00 Baht; Conversion Rate: 4.198213;

Total Transactions: 1 Total Amount: 1,660.23 HKD

HK CONVERGENT *9946
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	823.70	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002306040160	047784
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.188418;

Total Transactions: 1 Total Amount: 823.70 HKD

HK CONVERGENT *9730
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,186.01	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298351288072045428	078197
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.175768;

Total Transactions: 1 Total Amount: 3,186.01 HKD

HK CONVERGENT *9797
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,615.82	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888351000252760057	046748
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Source Amount: \$15,180.00 Baht; Conversion Rate: 4.198217;

Total Transactions: 1 Total Amount: 3,615.82 HKD

HK CONVERGENT *9854
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,160.64	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels,	05400678352027245084228	004172
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HK CONVERGENT *9854
INTERNATIONAL TRAVEL

Mote

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 1,160.64 HKD

HK CONVERGENT *0241
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,000.42	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828351002959690015	066368
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.198236;

Total Transactions: 1 Total Amount: 1,000.42 HKD

HK CONVERGENT *0050
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,672.14	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888351000252760032	076950
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.198213;

Total Transactions: 1 Total Amount: 1,672.14 HKD

HK CONVERGENT *1033
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,672.14	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888351000252760024	069810
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.198213;

Total Transactions: 1 Total Amount: 1,672.14 HKD

HK CONVERGENT *9870
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,405.36	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828351002076940012	049824
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.198212;

Total Transactions: 1 Total Amount: 1,405.36 HKD

HK CONVERGENT *9912
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,884.50	MANDARIN ORIENTAL KL	KUALA LUMPUR	MYS	3577	Mandarin Ho	55328348351079033800013	034072
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Source Amount: \$1,544.00 Malaysian ringgit; Conversion Rate: 0.535274;

Total Transactions: 1 Total Amount: 2,884.50 HKD

HK CONVERGENT *1207
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,615.61	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178358712230063453	063889
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Source Amount: \$231,000.00 South Korean won; Conversion Rate: 142.980050;

Total Transactions: 1 Total Amount: 1,615.61 HKD

HK CONVERGENT *9938
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	730.08	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05438948352488020189546	055149
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9938
INTERNATIONAL TRAVEL

Mote

Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 730.08 HKD

HK CONVERGENT *0126
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	428.75	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828351002913430029	005376
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.198250;

Total Transactions: 1 Total Amount: 428.75 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	798.02	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328352002324799164	001758
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Source Amount: \$2,379,300.00 Vietnamese d?ng; Conversion Rate: 2981.504222;

Total Transactions: 1 Total Amount: 798.02 HKD

HK CONVERGENT *0209
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	961.83	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000091591550	096255
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.757950;

Total Transactions: 1 Total Amount: 961.83 HKD

HK CONVERGENT *9672
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	11,433.41	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828351002957960063	013129
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Source Amount: \$48,000.00 Baht; Conversion Rate: 4.198222;

Total Transactions: 1 Total Amount: 11,433.41 HKD

HK CONVERGENT *0688
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	2,101.04	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002972270042	046826
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.188401;

Total Transactions: 1 Total Amount: 2,101.04 HKD

HK CONVERGENT *1249
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	274.57	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002306040194	087956
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.188367;

Total Transactions: 1 Total Amount: 274.57 HKD

HK CONVERGENT *0217
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	411.00	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437608351916853300000	043206
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HK CONVERGENT *0217
INTERNATIONAL TRAVEL

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.535279;

Total Transactions: 1 Total Amount: 411.00 HKD

HK CONVERGENT *9839
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,306.52	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768351007661326614	017609
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1864.280387;

Total Transactions: 1 Total Amount: 2,306.52 HKD

HK CONVERGENT *9755
INTERNATIONAL TRAVEL

12/18/2018	12/16/2018	4,722.12	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298351288072050154	018298
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Source Amount: \$830.00 Singapore dollar; Conversion Rate: 0.175768;

Total Transactions: 1 Total Amount: 4,722.12 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	986.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828351002034540045	069489
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Source Amount: \$4,140.00 Baht; Conversion Rate: 4.198229;

Total Transactions: 1 Total Amount: 986.13 HKD

HK CONVERGENT *0431
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,268.05	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888351000252760040	038046
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Source Amount: \$13,720.00 Baht; Conversion Rate: 4.198222;

Total Transactions: 1 Total Amount: 3,268.05 HKD

HK CONVERGENT *9698
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,724.99	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328354002327568697	064075
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Source Amount: \$5,132,382.00 Vietnamese d?ng; Conversion Rate: 2975.311161;

Total Transactions: 1 Total Amount: 1,724.99 HKD

HK CONVERGENT *0498
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	3,007.42	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298354288070571364	010790
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Source Amount: \$525.00 Singapore dollar; Conversion Rate: 0.174568;

Total Transactions: 1 Total Amount: 3,007.42 HKD

HK CONVERGENT *0282
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,457.20	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678351027119963540	045173
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0282
INTERNATIONAL TRAVEL

Source Amount: \$780.00 Malaysian ringgit; Conversion Rate: 0.535273;

Total Transactions: 1 Total Amount: 1,457.20 HKD

HK CONVERGENT *0746
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,744.02	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888351000252760081	034901
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Source Amount: \$11,520.00 Baht; Conversion Rate: 4.198220;

Total Transactions: 1 Total Amount: 2,744.02 HKD

HK CONVERGENT *0845
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,112.35	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298352288070349946	068067
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Source Amount: \$370.00 Singapore dollar; Conversion Rate: 0.175160;

Total Transactions: 1 Total Amount: 2,112.35 HKD

HK CONVERGENT *0993
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,814.53	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968352145097109265	055935
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.188412;

Total Transactions: 1 Total Amount: 1,814.53 HKD

HK CONVERGENT *1223
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	4,116.03	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968351101092034702	093153
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Source Amount: \$17,280.00 Baht; Conversion Rate: 4.198220;

Total Transactions: 1 Total Amount: 4,116.03 HKD

HK CONVERGENT *0027
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	3,833.43	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718353000079596351	081784
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.782437;

Total Transactions: 1 Total Amount: 3,833.43 HKD

HK CONVERGENT *1041
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	538.18	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178354712200082248	079220
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 143.074807;

Total Transactions: 1 Total Amount: 538.18 HKD

HK CONVERGENT *9888
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	5,492.75	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298353288070258781	019609
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9888
INTERNATIONAL TRAVEL

Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.174775;

Total Transactions: 1 Total Amount: 5,492.75 HKD

HK CONVERGENT *0266
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	3,007.42	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298354288070571331	019157
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Source Amount: \$525.00 Singapore dollar; Conversion Rate: 0.174568;

Total Transactions: 1 Total Amount: 3,007.42 HKD

HK CONVERGENT *1108
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,153.26	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768351007661326739	012142
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1864.280387;

Total Transactions: 1 Total Amount: 1,153.26 HKD

HK CONVERGENT *0332
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	5,013.84	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002960180070	087590
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 5,013.84 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	1,814.53	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400408352001934260045	032770
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.188412;

Total Transactions: 1 Total Amount: 1,814.53 HKD

HK CONVERGENT *0340
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	8,707.19	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298354288070285452	096529
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Source Amount: \$1,520.00 Singapore dollar; Conversion Rate: 0.174568;

Total Transactions: 1 Total Amount: 8,707.19 HKD

HK CONVERGENT *9706
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	959.63	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968356113597622779	042323
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.168273;

Total Transactions: 1 Total Amount: 959.63 HKD

HK CONVERGENT *0514
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	7,741.37	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478351001020188741	054503
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0514
INTERNATIONAL TRAVEL

Source Amount: \$32,500.00 Baht; Conversion Rate: 4.198223;

Total Transactions: 1 Total Amount: 7,741.37 HKD

HK CONVERGENT *0464
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,302.56	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678352027133059977	090794
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Source Amount: \$1,230.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 2,302.56 HKD

HK CONVERGENT *0605
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	7,607.89	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718353000079596369	077007
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Source Amount: \$51,600.00 Philippine peso; Conversion Rate: 6.782432;

Total Transactions: 1 Total Amount: 7,607.89 HKD

HK CONVERGENT *0936
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	967.60	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868351001020698242	076075
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Source Amount: \$2,887,500.00 Vietnamese d?ng; Conversion Rate: 2984.187680;

Total Transactions: 1 Total Amount: 967.60 HKD

HK CONVERGENT *0878
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,253.46	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002960180088	043649
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 1,253.46 HKD

HK CONVERGENT *0274
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,619.73	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968351110892112709	024560
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.198230;

Total Transactions: 1 Total Amount: 1,619.73 HKD

HK CONVERGENT *0084
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	730.08	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948352488020189553	049875
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 730.08 HKD

HK CONVERGENT *9748
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,158.28	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678351027244919722	006729
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9748
INTERNATIONAL TRAVEL

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.535276;

Total Transactions: 1 Total Amount: 1,158.28 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	5,013.84	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002960180096	042441
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 5,013.84 HKD

HK CONVERGENT *0639
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	7,666.87	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718353000079596377	067423
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Source Amount: \$52,000.00 Philippine peso; Conversion Rate: 6.782428;

12/20/2018	12/18/2018	23,000.61	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718353000079596385	023959
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Source Amount: \$156,000.00 Philippine peso; Conversion Rate: 6.782428;

Total Transactions: 2 Total Amount: 30,667.48 HKD

HK CONVERGENT *0589
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,011.50	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118351008611050029	022655
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Source Amount: \$3,750,000.00 Rupiah; Conversion Rate: 1864.280387;

Total Transactions: 1 Total Amount: 2,011.50 HKD

HK CONVERGENT *0175
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	5,478.51	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888351000296330099	047825
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.198221;

Total Transactions: 1 Total Amount: 5,478.51 HKD

HK CONVERGENT *1165
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,857.93	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888351000251030056	068923
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.198220;

Total Transactions: 1 Total Amount: 1,857.93 HKD

HK CONVERGENT *1082
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	514.50	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828351002036360020	027214
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Source Amount: \$2,160.00 Baht; Conversion Rate: 4.198250;

Total Transactions: 1 Total Amount: 514.50 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1074
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,158.28	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678351027244919748	096262
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.535276;

Total Transactions: 1 Total Amount: 1,158.28 HKD

HK CONVERGENT *0365
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,186.01	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298351288072045337	086929
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.175768;

Total Transactions: 1 Total Amount: 3,186.01 HKD

HK CONVERGENT *0308
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	24,541.23	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002932370039	074782
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Source Amount: \$102,500.00 Baht; Conversion Rate: 4.176644;

Total Transactions: 1 Total Amount: 24,541.23 HKD

HK CONVERGENT *0803
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,095.70	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185478351001020254915	084169
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.198229;

Total Transactions: 1 Total Amount: 1,095.70 HKD

HK CONVERGENT *0563
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	823.70	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002306040186	088663
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.188418;

Total Transactions: 1 Total Amount: 823.70 HKD

HK CONVERGENT *1124
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,736.45	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828351002036360012	063776
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Source Amount: \$7,290.00 Baht; Conversion Rate: 4.198220;

Total Transactions: 1 Total Amount: 1,736.45 HKD

HK CONVERGENT *0043
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,067.04	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678352027120738369	029032
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 1,067.04 HKD

HK CONVERGENT *1173
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1173
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	5,013.84	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002960180054	044509
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 5,013.84 HKD

HK CONVERGENT *0712
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	5,586.85	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888352000258210064	044306
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 5,586.85 HKD

HK CONVERGENT *0787
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,593.00	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298351288072045451	032180
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.175768;

Total Transactions: 1 Total Amount: 1,593.00 HKD

HK CONVERGENT *0134
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,810.29	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888351000308170061	004230
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.198222;

Total Transactions: 1 Total Amount: 1,810.29 HKD

HK CONVERGENT *0183
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,681.38	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858351179730218558	069404
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.535274;

Total Transactions: 1 Total Amount: 1,681.38 HKD

HK CONVERGENT *0191
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	334.26	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478352001020362139	061818
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.188356;

Total Transactions: 1 Total Amount: 334.26 HKD

HK CONVERGENT *1256
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	5,716.71	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828351002957960154	075270
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.198218;

Total Transactions: 1 Total Amount: 5,716.71 HKD

HK CONVERGENT *0068
INTERNATIONAL TRAVEL

HK CONVERGENT
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 *0068
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,096.55	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888351000296330081	017890
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.198220;

Total Transactions: 1 Total Amount: 3,096.55 HKD

HK CONVERGENT *1264
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	7,622.28	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828351002957960030	011117
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.198218;

Total Transactions: 1 Total Amount: 7,622.28 HKD

HK CONVERGENT *0316
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	7,520.76	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002960180062	079946
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Source Amount: \$31,500.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 7,520.76 HKD

HK CONVERGENT *0415
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	12,929.04	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002932370054	094099
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Source Amount: \$54,000.00 Baht; Conversion Rate: 4.176644;

Total Transactions: 1 Total Amount: 12,929.04 HKD

HK CONVERGENT *1181
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	2,256.23	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828352002959230027	092100
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Source Amount: \$9,450.00 Baht; Conversion Rate: 4.188402;

Total Transactions: 1 Total Amount: 2,256.23 HKD

HK CONVERGENT *0092
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	2,278.11	PADMARESORTUBUD bd8193	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128351005257410034	038822
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Source Amount: \$4,219,500.00 Rupiah; Conversion Rate: 1852.193265;

Total Transactions: 1 Total Amount: 2,278.11 HKD

HK CONVERGENT *0795
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,322.41	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888351000243220013	094884
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.198225;

Total Transactions: 1 Total Amount: 2,322.41 HKD

HK CONVERGENT *0779
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0779

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,870.91	RAMADA KLCC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678351027703865218	000555
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Source Amount: \$2,072.00 Malaysian ringgit; Conversion Rate: 0.535274;

Total Transactions: 1 Total Amount: 3,870.91 HKD

HK CONVERGENT *1090

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,079.70	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968351093497814814	006598
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Source Amount: \$3,079.70 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,079.70 HKD

HK CONVERGENT *0720

INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,745.67	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002960180104	096411
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.188413;

Total Transactions: 1 Total Amount: 2,745.67 HKD

HK CONVERGENT *0407

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	214.38	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828351002913430011	096531
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Source Amount: \$900.00 Baht; Conversion Rate: 4.198152;

Total Transactions: 1 Total Amount: 214.38 HKD

HK CONVERGENT *0647

INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	430.97	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888354000338340079	086525
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.176624;

Total Transactions: 1 Total Amount: 430.97 HKD

HK CONVERGENT *0456

INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	7,979.31	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718357000098715541	024829
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Source Amount: \$53,924.00 Philippine peso; Conversion Rate: 6.757977;

Total Transactions: 1 Total Amount: 7,979.31 HKD

HK CONVERGENT *9847

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	959.56	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718351000071738730	027324
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.773938;

Total Transactions: 1 Total Amount: 959.56 HKD

HK CONVERGENT *9961

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9961

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,045.98	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768351007661326721	041080
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Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1864.280387;

Total Transactions: 1 Total Amount: 1,045.98 HKD

HK CONVERGENT *0928

INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	6,007.70	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298353288070258864	028904
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Source Amount: \$1,050.00 Singapore dollar; Conversion Rate: 0.174775;

Total Transactions: 1 Total Amount: 6,007.70 HKD

HK CONVERGENT *0571

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	4,295.42	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298351288072045444	041139
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Source Amount: \$755.00 Singapore dollar; Conversion Rate: 0.175768;

Total Transactions: 1 Total Amount: 4,295.42 HKD

HK CONVERGENT *1215

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	6,428.91	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298351288072045436	076638
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Source Amount: \$1,130.00 Singapore dollar; Conversion Rate: 0.175768;

Total Transactions: 1 Total Amount: 6,428.91 HKD

HK CONVERGENT *0100

INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	811.58	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718352000074199806	036503
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.776904;

Total Transactions: 1 Total Amount: 811.58 HKD

HK CONVERGENT *0142

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	7,336.44	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968351110792407993	040818
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Source Amount: \$30,800.00 Baht; Conversion Rate: 4.198221;

Total Transactions: 1 Total Amount: 7,336.44 HKD

HK CONVERGENT *0977

INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	1,098.27	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002306040178	038303
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.188405;

Total Transactions: 1 Total Amount: 1,098.27 HKD

HK CONVERGENT *0258

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0258

INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,781.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000291930181	068728
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.188410;

Total Transactions: 1 Total Amount: 4,781.05 HKD

HK CONVERGENT *0860

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	952.78	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478351001020301708	033979
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.198240;

Total Transactions: 1 Total Amount: 952.78 HKD

HK CONVERGENT *0792

INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,392.63	RENAISSANCE DC DNTOWN	866-435-7627	DC	3530	Renaissance Hotels	55432868354200051760916	061210
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Total Transactions: 1 Total Amount: 1,392.63 HKD

HK CONVERGENT *1444

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	857.51	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888351000308180250	053107
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.198201;

Total Transactions: 1 Total Amount: 857.51 HKD

HK CONVERGENT *1436

INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	4,103.46	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118351008611050011	056384
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Source Amount: \$7,650,000.00 Rupiah; Conversion Rate: 1864.280387;

Total Transactions: 1 Total Amount: 4,103.46 HKD

HK CONVERGENT *1873

INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	861.50	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858353179730462113	006959
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.533952;

Total Transactions: 1 Total Amount: 861.50 HKD

HK CONVERGENT *1683

INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	22,193.10	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718352000075630056	064312
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Source Amount: \$150,400.00 Philippine peso; Conversion Rate: 6.776881;

Total Transactions: 1 Total Amount: 22,193.10 HKD

HK CONVERGENT *1923

INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,820.07	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828352002964060138	060323
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/18/2018 and 12/24/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1923
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.188404;

Total Transactions: 1 Total Amount: 3,820.07 HKD

HK CONVERGENT *1030
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	622.23	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828353002913220063	032637
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.178519;

Total Transactions: 1 Total Amount: 622.23 HKD

HK CONVERGENT *1139
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,943.25	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828356002910610040	037154
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.168274;

Total Transactions: 1 Total Amount: 1,943.25 HKD

HK CONVERGENT *1022
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	605.30	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678351027705009633	006652
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Source Amount: \$324.00 Malaysian ringgit; Conversion Rate: 0.535271;

Total Transactions: 1 Total Amount: 605.30 HKD

HK CONVERGENT *0982
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,853.28	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678352027120738427	072511
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Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 1,853.28 HKD

HK CONVERGENT *0826
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	6,864.19	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002960180013	073372
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Source Amount: \$28,750.00 Baht; Conversion Rate: 4.188403;

Total Transactions: 1 Total Amount: 6,864.19 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	787.89	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888352000258210056	017967
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.188401;

Total Transactions: 1 Total Amount: 787.89 HKD

HK CONVERGENT *0701
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	955.02	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888352000315870017	020856
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0701
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.188393;

Total Transactions: 1 Total Amount: 955.02 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	826.69	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718351000071691061	033203
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.774002;

Total Transactions: 1 Total Amount: 826.69 HKD

HK CONVERGENT *1055
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,910.03	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478352001020278103	023438
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.188415;

Total Transactions: 1 Total Amount: 1,910.03 HKD

HK CONVERGENT *1352
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	759.28	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328352002324796178	003675
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Source Amount: \$2,263,800.00 Vietnamese d?ng; Conversion Rate: 2981.508797;

Total Transactions: 1 Total Amount: 759.28 HKD

HK CONVERGENT *0859
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,578.55	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828352002931740028	028247
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.188400;

Total Transactions: 1 Total Amount: 2,578.55 HKD

HK CONVERGENT *0958
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	5,921.11	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002956850066	048384
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Source Amount: \$24,800.00 Baht; Conversion Rate: 4.188403;

Total Transactions: 1 Total Amount: 5,921.11 HKD

HK CONVERGENT *0669
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,464.71	MUANGSAMUI SPA RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478352001020147753	011811
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Source Amount: \$18,700.00 Baht; Conversion Rate: 4.188401;

Total Transactions: 1 Total Amount: 4,464.71 HKD

HK CONVERGENT *1394
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	7,162.63	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888352000304180147	041421
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1394
INTERNATIONAL TRAVEL

Source Amount: \$30,000.00 Baht; Conversion Rate: 4.188405;

Total Transactions: 1 Total Amount: 7,162.63 HKD

HK CONVERGENT *0917
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,198.90	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298352288070515710	067293
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.175160;

Total Transactions: 1 Total Amount: 1,198.90 HKD

HK CONVERGENT *1576
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,584.67	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828353002932450014	077168
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.178483;

Total Transactions: 1 Total Amount: 2,584.67 HKD

HK CONVERGENT *0800
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	250.69	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968352165297604154	050096
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.188439;

Total Transactions: 1 Total Amount: 250.69 HKD

HK CONVERGENT *0834
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,347.84	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678352027243847691	068594
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 1,347.84 HKD

HK CONVERGENT *1212
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	5,709.51	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718351735687058458	073975
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Source Amount: \$38,676.00 Philippine peso; Conversion Rate: 6.773961;

Total Transactions: 1 Total Amount: 5,709.51 HKD

HK CONVERGENT *1782
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	747.54	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868355200303223894	062653
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Total Transactions: 1 Total Amount: 747.54 HKD

HK CONVERGENT *0909
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,168.30	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718351735687057849	059587
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Source Amount: \$14,688.00 Philippine peso; Conversion Rate: 6.773970;

Total Transactions: 1 Total Amount: 2,168.30 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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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 *1550
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	357.29	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828351002956690034	073393
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.198270;

Total Transactions: 1 Total Amount: 357.29 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	8,575.06	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888351000296330073	035935
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.198221;

Total Transactions: 1 Total Amount: 8,575.06 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	835.64	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888352000304140018	096277
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 835.64 HKD

HK CONVERGENT *1196
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	692.64	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948352488020189496	034180
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Source Amount: \$370.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 692.64 HKD

HK CONVERGENT *1204
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	21,008.90	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968351110397611668	006713
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Source Amount: \$88,200.00 Baht; Conversion Rate: 4.198220;

Total Transactions: 1 Total Amount: 21,008.90 HKD

HK CONVERGENT *1113
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	5,421.90	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410213	073090
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Source Amount: \$22,600.00 Baht; Conversion Rate: 4.168280;

Total Transactions: 1 Total Amount: 5,421.90 HKD

HK CONVERGENT *0966
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,294.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968352145397109262	043824
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.188405;

Total Transactions: 1 Total Amount: 3,294.81 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2004
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	907.27	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888352000315870025	072916
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.188389;

Total Transactions: 1 Total Amount: 907.27 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	26,560.89	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718352000075630049	077322
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Source Amount: \$180,000.00 Philippine peso; Conversion Rate: 6.776881;

Total Transactions: 1 Total Amount: 26,560.89 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	215.39	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828353002913220071	089727
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Source Amount: \$900.00 Baht; Conversion Rate: 4.178466;

Total Transactions: 1 Total Amount: 215.39 HKD

HK CONVERGENT *1626
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,950.16	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718352808361019150	090825
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Source Amount: \$13,216.00 Philippine peso; Conversion Rate: 6.776879;

Total Transactions: 1 Total Amount: 1,950.16 HKD

HK CONVERGENT *1287
INTERNATIONAL TRAVEL

12/23/2018	12/20/2018	1,271.51	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888355000293220117	023017
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Source Amount: \$5,300.00 Baht; Conversion Rate: 4.168272;

Total Transactions: 1 Total Amount: 1,271.51 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,117.37	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828352002037560023	094495
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Source Amount: \$4,680.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 1,117.37 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

12/24/2018	12/20/2018	839.28	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178355712210094984	003424
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Source Amount: \$120,000.00 South Korean won; Conversion Rate: 142.979696;

Total Transactions: 1 Total Amount: 839.28 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1279
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,820.07	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002956850090	038602
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.188404;

Total Transactions: 1 Total Amount: 3,820.07 HKD

HK CONVERGENT *0990
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	857.51	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888351000308180243	013523
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.198201;

Total Transactions: 1 Total Amount: 857.51 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	251.29	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968353233797604154	062878
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.178439;

Total Transactions: 1 Total Amount: 251.29 HKD

HK CONVERGENT *0776
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,461.94	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888352000304180014	015645
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Source Amount: \$14,500.00 Baht; Conversion Rate: 4.188403;

Total Transactions: 1 Total Amount: 3,461.94 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,455.36	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118352008614530042	010876
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Source Amount: \$6,400,000.00 Rupiah; Conversion Rate: 1852.194850;

Total Transactions: 1 Total Amount: 3,455.36 HKD

HK CONVERGENT *1006
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,117.37	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828352002037560031	050442
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Source Amount: \$4,680.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 1,117.37 HKD

HK CONVERGENT *1402
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	6,516.84	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718353000079596393	034999
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Source Amount: \$44,200.00 Philippine peso; Conversion Rate: 6.782428;

Total Transactions: 1 Total Amount: 6,516.84 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1840
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	21,937.86	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888351000887400012	083005
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Source Amount: \$92,100.00 Baht; Conversion Rate: 4.198221;

Total Transactions: 1 Total Amount: 21,937.86 HKD

HK CONVERGENT *1238
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,868.20	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437608351916853300059	091517
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.535274;

Total Transactions: 1 Total Amount: 1,868.20 HKD

HK CONVERGENT *0651
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,181.83	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478352001020362626	082843
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.188419;

Total Transactions: 1 Total Amount: 1,181.83 HKD

HK CONVERGENT *1659
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,101.04	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000275380023	084608
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.188401;

Total Transactions: 1 Total Amount: 2,101.04 HKD

HK CONVERGENT *1048
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,480.28	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968352094797624589	047888
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.188396;

Total Transactions: 1 Total Amount: 1,480.28 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,425.44	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298352288070129876	079690
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.175159;

Total Transactions: 1 Total Amount: 3,425.44 HKD

HK CONVERGENT *1584
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	11,827.05	CITADINES HOLBORN	LONDON		7011	Lodging-Hotels, Mote	85481478354101998593201	017434
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Source Amount: \$1,192.00 Pound sterling; Conversion Rate: 0.100785;

Total Transactions: 1 Total Amount: 11,827.05 HKD

HK CONVERGENT *1378
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
12/19/2018	12/18/2018	45,363.32	INTERCONTINENTAL PATTA	CHONBURI	TH	3512	Intercontinental Hot	75414968352090697006182	081943

Source Amount: \$190,000.00 Baht; Conversion Rate: 4.188405;

Total Transactions: 1 Total Amount: 45,363.32 HKD

HK CONVERGENT *1188
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,578.55	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828352002050550026	000140
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.188400;

Total Transactions: 1 Total Amount: 2,578.55 HKD

HK CONVERGENT *0735
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	29,465.22	MERITUS PELANGI BEACH	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678352027137931023	092159
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Source Amount: \$15,740.00 Malaysian ringgit; Conversion Rate: 0.534189;

Total Transactions: 1 Total Amount: 29,465.22 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	4,279.94	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968357115992101738	045791
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Source Amount: \$17,840.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 4,279.94 HKD

HK CONVERGENT *0933
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,167.37	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718352808361021016	073277
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Source Amount: \$14,688.00 Philippine peso; Conversion Rate: 6.776877;

Total Transactions: 1 Total Amount: 2,167.37 HKD

HK CONVERGENT *1519
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,201.90	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298355288070580158	065388
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.174723;

Total Transactions: 1 Total Amount: 1,201.90 HKD

HK CONVERGENT *1071
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	215.39	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828353002913220089	058752
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Source Amount: \$900.00 Baht; Conversion Rate: 4.178466;

Total Transactions: 1 Total Amount: 215.39 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
12/20/2018	12/18/2018	7,849.73	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888353000314020043	016902

Source Amount: \$32,800.00 Baht; Conversion Rate: 4.178487;

Total Transactions: 1 Total Amount: 7,849.73 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,220.54	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002953950165	055871
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.178478;

Total Transactions: 1 Total Amount: 1,220.54 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	623.76	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968355163197004853	069121
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.168269;

Total Transactions: 1 Total Amount: 623.76 HKD

HK CONVERGENT *0875
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	859.52	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888352000315880032	086750
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.188384;

Total Transactions: 1 Total Amount: 859.52 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

12/21/2018	12/18/2018	1,129.07	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181368354672482251950	015042
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Source Amount: \$193.87 Canadian dollar; Conversion Rate: 0.171707;

Total Transactions: 1 Total Amount: 1,129.07 HKD

HK CONVERGENT *0784
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,096.64	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678352027245084202	052108
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 2,096.64 HKD

HK CONVERGENT *1717
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,313.15	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968352192597302644	004340
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.188401;

12/19/2018	12/18/2018	1,313.15	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968352193197302646	012706
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.188401;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 2,626.30 HKD

HK CONVERGENT *1246
INTERNATIONAL TRAVEL

12/19/2018	12/17/2018	2,749.44	PADMARESORTUBUD b99ac6	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128351005257410026	060841
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Source Amount: \$5,092,500.00 Rupiah; Conversion Rate: 1852.195356;

Total Transactions: 1 Total Amount: 2,749.44 HKD

HK CONVERGENT *1535
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,506.92	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888352000304180139	006749
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 2,506.92 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,193.77	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478352001020278095	057347
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.188411;

Total Transactions: 1 Total Amount: 1,193.77 HKD

HK CONVERGENT *2012
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	550.44	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002315480091	099860
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.178475;

Total Transactions: 1 Total Amount: 550.44 HKD

HK CONVERGENT *1097
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	5,583.85	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139008354431406421102	096321
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Source Amount: \$624.00 Euro; Conversion Rate: 0.111750;

Total Transactions: 1 Total Amount: 5,583.85 HKD

HK CONVERGENT *1410
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,929.81	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178438351850363519184	011630
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.198224;

Total Transactions: 1 Total Amount: 2,929.81 HKD

HK CONVERGENT *2061
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	839.67	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888357000327680037	067776
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.168304;

Total Transactions: 1 Total Amount: 839.67 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,384.77	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels,	05185478352001020234569	073543
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HK CONVERGENT
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HK CONVERGENT *1675
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.188421;

Total Transactions: 1 Total Amount: 1,384.77 HKD

HK CONVERGENT *1857
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	855.15	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718353000081973622	096074
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.782435;

Total Transactions: 1 Total Amount: 855.15 HKD

HK CONVERGENT *0818
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	242.29	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858354179730130255	013503
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.533781;

Total Transactions: 1 Total Amount: 242.29 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	488.30	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828351002076910015	063033
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Source Amount: \$2,050.00 Baht; Conversion Rate: 4.198238;

Total Transactions: 1 Total Amount: 488.30 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	835.64	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888352000320160073	094858
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 835.64 HKD

HK CONVERGENT *0883
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	930.84	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868353001020527324	009632
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Source Amount: \$2,772,000.00 Vietnamese d'ng; Conversion Rate: 2977.955395;

Total Transactions: 1 Total Amount: 930.84 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	8,760.94	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678352027256659454	088521
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Source Amount: \$4,680.00 Malaysian ringgit; Conversion Rate: 0.534189;

Total Transactions: 1 Total Amount: 8,760.94 HKD

HK CONVERGENT *1105
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,507.72	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828353002961430044	066148
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HK CONVERGENT
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HK CONVERGENT *1105
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.178494;

Total Transactions: 1 Total Amount: 1,507.72 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,679.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948352488020189504	033565
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Source Amount: \$2,500.00 Malaysian ringgit; Conversion Rate: 0.534189;

Total Transactions: 1 Total Amount: 4,679.99 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,726.53	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328357002333859731	059747
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Source Amount: \$5,132,382.00 Vietnamese d?ng; Conversion Rate: 2972.657295;

Total Transactions: 1 Total Amount: 1,726.53 HKD

HK CONVERGENT *1014
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,194.75	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298351288072884826	077344
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.175768;

Total Transactions: 1 Total Amount: 1,194.75 HKD

HK CONVERGENT *1428
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	177.84	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678352027120748566	009515
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 177.84 HKD

HK CONVERGENT *1147
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	3,351.06	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718351000071691038	076290
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Source Amount: \$22,700.00 Philippine peso; Conversion Rate: 6.773975;

Total Transactions: 1 Total Amount: 3,351.06 HKD

HK CONVERGENT *1337
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,026.64	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478352001020278087	090925
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.188420;

Total Transactions: 1 Total Amount: 1,026.64 HKD

HK CONVERGENT *1220
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	859.52	M487 CHABANA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828352002067560034	074268
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HK CONVERGENT *1220
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.188384;

Total Transactions: 1 Total Amount: 859.52 HKD

HK CONVERGENT *1121
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,676.06	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888352000259970013	084120
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.188394;

Total Transactions: 1 Total Amount: 1,676.06 HKD

HK CONVERGENT *0867
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,507.72	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828353002961430036	072636
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.178494;

Total Transactions: 1 Total Amount: 1,507.72 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	2,091.24	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718351735687058599	079269
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Source Amount: \$14,166.00 Philippine peso; Conversion Rate: 6.773971;

Total Transactions: 1 Total Amount: 2,091.24 HKD

HK CONVERGENT *0693
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	2,056.30	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718354000085025006	069667
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.784029;

Total Transactions: 1 Total Amount: 2,056.30 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	6,936.27	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478351001020143266	038447
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Source Amount: \$29,120.00 Baht; Conversion Rate: 4.198221;

Total Transactions: 1 Total Amount: 6,936.27 HKD

HK CONVERGENT *1154
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,102.24	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948351488020413673	069126
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Source Amount: \$590.00 Malaysian ringgit; Conversion Rate: 0.535273;

Total Transactions: 1 Total Amount: 1,102.24 HKD

HK CONVERGENT *0719
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,101.04	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828352002956850108	034207
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0719
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.188401;

Total Transactions: 1 Total Amount: 2,101.04 HKD

HK CONVERGENT *1345
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,141.92	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948352488020189561	084903
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Source Amount: \$610.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 1,141.92 HKD

HK CONVERGENT *0727
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	5,851.40	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002315480109	029262
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Source Amount: \$24,450.00 Baht; Conversion Rate: 4.178487;

Total Transactions: 1 Total Amount: 5,851.40 HKD

HK CONVERGENT *1170
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	6,153.26	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968354175897611663	059756
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Source Amount: \$25,700.00 Baht; Conversion Rate: 4.176647;

Total Transactions: 1 Total Amount: 6,153.26 HKD

HK CONVERGENT *1774
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,731.60	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948352488020181667	098171
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Source Amount: \$925.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 1,731.60 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	8,249.60	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298352288070129868	089909
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Source Amount: \$1,445.00 Singapore dollar; Conversion Rate: 0.175160;

Total Transactions: 1 Total Amount: 8,249.60 HKD

HK CONVERGENT *1469
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	4,106.57	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968352144897109260	007489
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.188410;

Total Transactions: 1 Total Amount: 4,106.57 HKD

HK CONVERGENT *1451
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,196.60	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888353000314020050	085344
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HK CONVERGENT *1451
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.178505;

Total Transactions: 1 Total Amount: 1,196.60 HKD

HK CONVERGENT *1980
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	1,830.54	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718351000071691020	020295
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.773957;

Total Transactions: 1 Total Amount: 1,830.54 HKD

HK CONVERGENT *0644
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,059.20	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948352488020181675	028767
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Source Amount: \$1,100.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 2,059.20 HKD

HK CONVERGENT *1691
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	865.33	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868352001020228007	071252
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Source Amount: \$2,580,000.00 Vietnamese d?ng; Conversion Rate: 2981.521500;

Total Transactions: 1 Total Amount: 865.33 HKD

HK CONVERGENT *2079
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	3,829.13	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828353002966220135	074062
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.178494;

Total Transactions: 1 Total Amount: 3,829.13 HKD

HK CONVERGENT *1253
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,555.59	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888353000314020035	056387
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.178478;

Total Transactions: 1 Total Amount: 1,555.59 HKD

HK CONVERGENT *1899
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	251.29	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968353233997604152	087421
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.178439;

Total Transactions: 1 Total Amount: 251.29 HKD

HK CONVERGENT *1063
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,181.83	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478352001020362634	056033
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.188419;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,181.83 HKD

HK CONVERGENT *1329
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	15,371.19	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002932370062	040020
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Source Amount: \$64,200.00 Baht; Conversion Rate: 4.176644;

Total Transactions: 1 Total Amount: 15,371.19 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,213.64	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868352001020684811	046588
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 2,213.64 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,127.20	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478353001020093469	061423
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Source Amount: \$4,710.00 Baht; Conversion Rate: 4.178495;

Total Transactions: 1 Total Amount: 1,127.20 HKD

HK CONVERGENT *1709
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	2,506.92	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888352000304180022	026474
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 2,506.92 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

12/18/2018	12/17/2018	7,622.28	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828351002957960097	099552
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.198218;

Total Transactions: 1 Total Amount: 7,622.28 HKD

HK CONVERGENT *5093
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,082.54	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718354251470057829	002255
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Source Amount: \$7,344.00 Philippine peso; Conversion Rate: 6.784044;

Total Transactions: 1 Total Amount: 1,082.54 HKD

HK CONVERGENT *5804
INTERNATIONAL TRAVEL

12/23/2018	12/20/2018	5,245.32	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868355001020605847	042390
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2972.649905;

Total Transactions: 1 Total Amount: 5,245.32 HKD

HK CONVERGENT *3551
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,867.53	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968354095092407990	002009
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3551
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.176639;

Total Transactions: 1 Total Amount: 1,867.53 HKD

HK CONVERGENT *3791
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	466.68	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968353120897110044	000441
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Source Amount: \$1,950.00 Baht; Conversion Rate: 4.178452;

Total Transactions: 1 Total Amount: 466.68 HKD

HK CONVERGENT *1782
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	7,018.13	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718353000081978514	037594
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Source Amount: \$47,600.00 Philippine peso; Conversion Rate: 6.782433;

Total Transactions: 1 Total Amount: 7,018.13 HKD

HK CONVERGENT *5531
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	412.23	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678355027126132093	013094
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533682;

Total Transactions: 1 Total Amount: 412.23 HKD

HK CONVERGENT *5341
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	6,099.58	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328356002332856135	018746
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Source Amount: \$18,131,931.00 Vietnamese d?ng; Conversion Rate: 2972.652379;

Total Transactions: 1 Total Amount: 6,099.58 HKD

HK CONVERGENT *4682
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	10,774.20	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828354002958760022	024931
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.176644;

Total Transactions: 1 Total Amount: 10,774.20 HKD

HK CONVERGENT *4195
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	3,409.66	BORNEO BEACH VILLAS-MT	KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437608354923064500052	091044
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Source Amount: \$1,820.00 Malaysian ringgit; Conversion Rate: 0.533777;

Total Transactions: 1 Total Amount: 3,409.66 HKD

HK CONVERGENT *2590
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	615.56	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718354251470078841	041079
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2590
INTERNATIONAL TRAVEL

Source Amount: \$4,176.00 Philippine peso; Conversion Rate: 6.784066;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *4864
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	3,857.70	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178438356850376314560	013015
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Source Amount: \$16,080.00 Baht; Conversion Rate: 4.168286;

Total Transactions: 1 Total Amount: 3,857.70 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	1,556.27	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888354000317820026	012248
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.176653;

Total Transactions: 1 Total Amount: 1,556.27 HKD

HK CONVERGENT *4716
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	6,189.60	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968357125097905487	011861
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Source Amount: \$25,800.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 6,189.60 HKD

HK CONVERGENT *2335
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,543.01	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478356001020460160	000203
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.168288;

Total Transactions: 1 Total Amount: 2,543.01 HKD

HK CONVERGENT *2442
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,798.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020149090	070118
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.533680;

Total Transactions: 1 Total Amount: 1,798.83 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	4,309.68	HULA HULA RESORT AND S	KRABI	THA	7011	Lodging-Hotels, Mote	05444828354002078760043	009768
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.176644;

Total Transactions: 1 Total Amount: 4,309.68 HKD

HK CONVERGENT *4765
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,823.29	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888355000345560015	037755
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4765
INTERNATIONAL TRAVEL

Source Amount: \$7,600.00 Baht; Conversion Rate: 4.168289;

Total Transactions: 1 Total Amount: 1,823.29 HKD

HK CONVERGENT *4989
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	4,235.11	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868356001020638342	078196
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Source Amount: \$12,589,500.00 Vietnamese d?ng; Conversion Rate: 2972.650061;

Total Transactions: 1 Total Amount: 4,235.11 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	773.72	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868356001020310678	091874
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 773.72 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,531.65	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828353002078600018	016726
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.178500;

Total Transactions: 1 Total Amount: 1,531.65 HKD

HK CONVERGENT *5721
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	6,381.52	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828357002970180057	023859
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Source Amount: \$26,600.00 Baht; Conversion Rate: 4.168285;

Total Transactions: 1 Total Amount: 6,381.52 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,367.47	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968357141297109267	023361
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 1,367.47 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	5,937.78	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888354000317860022	098894
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Source Amount: \$24,800.00 Baht; Conversion Rate: 4.176645;

Total Transactions: 1 Total Amount: 5,937.78 HKD

HK CONVERGENT *1857
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,923.10	TANJONG JARA BEACH (M8	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433858356177930078165	003620
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HK CONVERGENT *1857
INTERNATIONAL TRAVEL

Source Amount: \$1,560.00 Malaysian ringgit; Conversion Rate: 0.533679;

Total Transactions: 1 Total Amount: 2,923.10 HKD

HK CONVERGENT *5366
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	695.73	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478356001020229136	084083
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.168283;

Total Transactions: 1 Total Amount: 695.73 HKD

HK CONVERGENT *1238
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,855.05	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678356027121762703	079739
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Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 1,855.05 HKD

HK CONVERGENT *4427
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	2,394.27	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968354100297109266	099338
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.176638;

Total Transactions: 1 Total Amount: 2,394.27 HKD

HK CONVERGENT *4344
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	33,778.89	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828357002970180107	080800
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Source Amount: \$140,800.00 Baht; Conversion Rate: 4.168283;

Total Transactions: 1 Total Amount: 33,778.89 HKD

HK CONVERGENT *5309
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	299.88	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968356080897604155	024929
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.168334;

Total Transactions: 1 Total Amount: 299.88 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,802.86	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298356288070632230	089051
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 1,802.86 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	709.59	HOTEL M CHIANGMAI	CHIANG MAI	TH	6513	Real Estate Agents A	75414968353121597022851	060583
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Source Amount: \$2,965.00 Baht; Conversion Rate: 4.178469;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 709.59 HKD

HK CONVERGENT *5234
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,148.74	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968353103997624577	005383
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.178491;

Total Transactions: 1 Total Amount: 1,148.74 HKD

HK CONVERGENT *5408
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,483.79	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478353001020162579	035313
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.178488;

Total Transactions: 1 Total Amount: 1,483.79 HKD

HK CONVERGENT *4153
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,402.79	ALTARA SUITES	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868356001020265666	044805
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Source Amount: \$4,170,000.00 Vietnamese d?ng; Conversion Rate: 2972.647367;

Total Transactions: 1 Total Amount: 1,402.79 HKD

HK CONVERGENT *4278
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	13,926.96	ALTARA SUITES	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868356001020265542	085101
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Source Amount: \$41,400,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 13,926.96 HKD

HK CONVERGENT *4542
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	3,891.88	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298355288070152834	064544
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Source Amount: \$680.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 3,891.88 HKD

HK CONVERGENT *4617
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,180.48	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948355488020235684	098621
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.533681;

Total Transactions: 1 Total Amount: 1,180.48 HKD

HK CONVERGENT *4633
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,915.41	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828354002958760162	093913
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.176651;

Total Transactions: 1 Total Amount: 1,915.41 HKD

HK CONVERGENT *5564
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	422.67	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn	55433858357179730761445	000638
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5564
INTERNATIONAL TRAVEL

Source Amount: \$225.57 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 422.67 HKD

HK CONVERGENT *4930
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	932.23	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000091591568	025153
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.757988;

Total Transactions: 1 Total Amount: 932.23 HKD

HK CONVERGENT *4799
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	4,094.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888354000317860014	051234
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.176650;

Total Transactions: 1 Total Amount: 4,094.19 HKD

HK CONVERGENT *5291
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	2,472.54	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868356001020286993	089579
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Source Amount: \$7,350,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 2,472.54 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,111.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828355002960870164	038841
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.168285;

Total Transactions: 1 Total Amount: 2,111.18 HKD

HK CONVERGENT *4898
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,391.46	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478356001020229102	045207
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.168283;

Total Transactions: 1 Total Amount: 1,391.46 HKD

HK CONVERGENT *5283
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	2,375.08	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828357002910310012	019617
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.168280;

Total Transactions: 1 Total Amount: 2,375.08 HKD

HK CONVERGENT *4807
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	3,004.76	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298356288070632214	039043
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HK CONVERGENT
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HK CONVERGENT *4807
INTERNATIONAL TRAVEL

Source Amount: \$525.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 3,004.76 HKD

HK CONVERGENT *5937
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	5,937.78	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478354001020291435	087569
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Source Amount: \$24,800.00 Baht; Conversion Rate: 4.176645;

Total Transactions: 1 Total Amount: 5,937.78 HKD

HK CONVERGENT *4591
INTERNATIONAL TRAVEL

12/23/2018	12/20/2018	927.52	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678355027105829842	073120
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Source Amount: \$495.00 Malaysian ringgit; Conversion Rate: 0.533681;

Total Transactions: 1 Total Amount: 927.52 HKD

HK CONVERGENT *2491
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	131.16	GRAND PACIFIC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678355027069843581	007515
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Source Amount: \$70.00 Malaysian ringgit; Conversion Rate: 0.533699;

Total Transactions: 1 Total Amount: 131.16 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	12,091.31	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828355002960870065	053307
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Source Amount: \$50,400.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 12,091.31 HKD

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	647.75	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828356002910590010	088773
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.168274;

Total Transactions: 1 Total Amount: 647.75 HKD

HK CONVERGENT *1246
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,221.08	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414968354120197301748	056751
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.176630;

Total Transactions: 1 Total Amount: 1,221.08 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,082.09	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478353001020360751	054193
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HK CONVERGENT
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HK CONVERGENT *2103
INTERNATIONAL TRAVEL

Source Amount: \$8,700.00 Baht; Conversion Rate: 4.178493;

Total Transactions: 1 Total Amount: 2,082.09 HKD

HK CONVERGENT *5606
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	3,829.13	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002958900181	016747
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.178494;

Total Transactions: 1 Total Amount: 3,829.13 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	762.96	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968353174797090129	098901
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Source Amount: \$3,188.00 Baht; Conversion Rate: 4.178462;

Total Transactions: 1 Total Amount: 762.96 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	214,878.87	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968352113197634475	070916
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.188406;

12/19/2018	12/18/2018	23,875.43	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968352113297634474	058629
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 2 Total Amount: 238,754.30 HKD

HK CONVERGENT *5481
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,847.28	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888356000368150057	002816
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.168290;

Total Transactions: 1 Total Amount: 1,847.28 HKD

HK CONVERGENT *5085
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	2,399.07	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968357123697905486	050945
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 2,399.07 HKD

HK CONVERGENT *2517
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,905.64	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR	3509	Marriott		55433858357179730187187	015790
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Source Amount: \$1,017.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 1,905.64 HKD

HK CONVERGENT *4260
INTERNATIONAL TRAVEL

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HK CONVERGENT *4260

INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,726.53	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328355002329510027	066039
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Source Amount: \$5,132,382.00 Vietnamese d?ng; Conversion Rate: 2972.657295;

12/23/2018	12/21/2018	1,726.53	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328355002329510944	060786
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Source Amount: \$5,132,382.00 Vietnamese d?ng; Conversion Rate: 2972.657295;

12/23/2018	12/21/2018	1,726.53	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328355002329510969	017084
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Source Amount: \$5,132,382.00 Vietnamese d?ng; Conversion Rate: 2972.657295;

Total Transactions: 3 Total Amount: 5,179.59 HKD

HK CONVERGENT *5952

INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,388.67	CHOM VIEW HOTEL	PRACHAUP	THA	7011	Lodging-Hotels, Mote	05400408354001931220032	026450
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.176658;

Total Transactions: 1 Total Amount: 1,388.67 HKD

HK CONVERGENT *5135

INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,343.48	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888357000280170018	079186
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 1,343.48 HKD

HK CONVERGENT *1584

INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,718.52	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298354288070157792	050627
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Source Amount: \$300.00 Singapore dollar; Conversion Rate: 0.174568;

Total Transactions: 1 Total Amount: 1,718.52 HKD

HK CONVERGENT *2061

INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,194.22	GRANDVRIO OCEAN RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868357001020324223	088775
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Source Amount: \$3,550,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,194.22 HKD

HK CONVERGENT *5424

INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	371.86	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828356002071950029	012799
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.168235;

Total Transactions: 1 Total Amount: 371.86 HKD

HK CONVERGENT
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12/24/2018	12/22/2018	719.72	M487 CHABANA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828356002092680019	036144

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.168287;

Total Transactions: 1 Total Amount: 719.72 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	3,147.96	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948355488020235676	076329
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Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 3,147.96 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	1,942.71	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868356001020638359	085570
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Source Amount: \$5,775,000.00 Vietnamese d'ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,942.71 HKD

HK CONVERGENT *5853
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	6,033.55	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414968354163892411222	072221
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.176645;

Total Transactions: 1 Total Amount: 6,033.55 HKD

HK CONVERGENT *2392
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	7,221.20	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828357002970180099	029990
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Source Amount: \$30,100.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 7,221.20 HKD

HK CONVERGENT *4625
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	4,492.83	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298355288070152842	006899
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Source Amount: \$785.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 4,492.83 HKD

HK CONVERGENT *2632
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	2,442.15	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414968354120297301747	017000
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.176647;

Total Transactions: 1 Total Amount: 2,442.15 HKD

HK CONVERGENT *4039
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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12/24/2018	12/22/2018	600.95	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298356288070632255	025718

Source Amount: \$105.00 Singapore dollar; Conversion Rate: 0.174723;

Total Transactions: 1 Total Amount: 600.95 HKD

HK CONVERGENT *3874
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	9,596.28	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828357002970430031	095710
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Source Amount: \$40,000.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 9,596.28 HKD

HK CONVERGENT *4351
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,919.26	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478355001020299643	013402
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.168273;

Total Transactions: 1 Total Amount: 1,919.26 HKD

HK CONVERGENT *1303
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,115.57	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888357000284410030	098445
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.168272;

Total Transactions: 1 Total Amount: 1,115.57 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,368.46	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858356177930078173	031065
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Source Amount: \$1,264.00 Malaysian ringgit; Conversion Rate: 0.533680;

Total Transactions: 1 Total Amount: 2,368.46 HKD

HK CONVERGENT *4831
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	303.50	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678354027711468838	065207
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Source Amount: \$162.00 Malaysian ringgit; Conversion Rate: 0.533772;

Total Transactions: 1 Total Amount: 303.50 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	21,273.01	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828352002065940071	020810
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Source Amount: \$89,100.00 Baht; Conversion Rate: 4.188405;

Total Transactions: 1 Total Amount: 21,273.01 HKD

HK CONVERGENT *5580
INTERNATIONAL TRAVEL

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HK CONVERGENT *5580

INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,494.56	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828353002969040019	002589
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Source Amount: \$6,245.00 Baht; Conversion Rate: 4.178487;

Total Transactions: 1 Total Amount: 1,494.56 HKD

HK CONVERGENT *4674

INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	580.77	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078354001021519815	097762
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533774;

Total Transactions: 1 Total Amount: 580.77 HKD

HK CONVERGENT *4075

INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	970.49	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868354001020534246	028563
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Source Amount: \$2,887,500.00 Vietnamese d?ng; Conversion Rate: 2975.301136;

Total Transactions: 1 Total Amount: 970.49 HKD

HK CONVERGENT *4505

INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	3,351.97	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828354002958760030	074900
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.176648;

Total Transactions: 1 Total Amount: 3,351.97 HKD

HK CONVERGENT *4554

INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,199.22	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020149058	029409
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.533680;

Total Transactions: 1 Total Amount: 1,199.22 HKD

HK CONVERGENT *2707

INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	816.92	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317468357211780533132	062685
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Source Amount: \$7,315.06 Indian rupee; Conversion Rate: 8.954438;

Total Transactions: 1 Total Amount: 816.92 HKD

HK CONVERGENT *3564

INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	648.99	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417648357012832440332	038185
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Source Amount: \$72.27 Euro; Conversion Rate: 0.111357;

Total Transactions: 1 Total Amount: 648.99 HKD

HK CONVERGENT *2657

INTERNATIONAL TRAVEL

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HK CONVERGENT *2657

INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	303.50	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678354027711468796	012750
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Source Amount: \$162.00 Malaysian ringgit; Conversion Rate: 0.533772;

Total Transactions: 1 Total Amount: 303.50 HKD

HK CONVERGENT *5317

INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	503.80	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185478355001020255306	043272
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.168320;

Total Transactions: 1 Total Amount: 503.80 HKD

HK CONVERGENT *1170

INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	430.78	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828353002913230039	040220
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.178466;

Total Transactions: 1 Total Amount: 430.78 HKD

HK CONVERGENT *1352

INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	7,018.13	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718353000081978506	046805
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Source Amount: \$47,600.00 Philippine peso; Conversion Rate: 6.782433;

Total Transactions: 1 Total Amount: 7,018.13 HKD

HK CONVERGENT *5630

INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	4,405.45	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968354104597109265	087648
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.176644;

Total Transactions: 1 Total Amount: 4,405.45 HKD

HK CONVERGENT *3945

INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	263.90	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828355002902400013	014616
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.168245;

Total Transactions: 1 Total Amount: 263.90 HKD

HK CONVERGENT *3051

INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	824.46	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020148977	009780
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533682;

Total Transactions: 1 Total Amount: 824.46 HKD

HK CONVERGENT *3820

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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12/23/2018	12/20/2018	932.50	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868355001020605839	087250

Source Amount: \$2,772,000.00 Vietnamese d?ng; Conversion Rate: 2972.654155;

Total Transactions: 1 Total Amount: 932.50 HKD

HK CONVERGENT *3390
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	828.65	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718357000090200708	065956
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.757979;

Total Transactions: 1 Total Amount: 828.65 HKD

HK CONVERGENT *4059
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,346.58	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088357041012400029	053832
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 2,346.58 HKD

HK CONVERGENT *4539
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	9,243.22	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298355288070152859	072487
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Source Amount: \$1,615.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 9,243.22 HKD

HK CONVERGENT *3853
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,390.82	CHOM VIEW HOTEL	PRACHAUP	THA	7011	Lodging-Hotels, Mote	05400408353001930550018	036581
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Source Amount: \$9,990.00 Baht; Conversion Rate: 4.178482;

Total Transactions: 1 Total Amount: 2,390.82 HKD

HK CONVERGENT *3762
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	380.43	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328354002327923272	017823
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Source Amount: \$1,131,900.00 Vietnamese d?ng; Conversion Rate: 2975.317403;

Total Transactions: 1 Total Amount: 380.43 HKD

HK CONVERGENT *3424
INTERNATIONAL TRAVEL

12/23/2018	12/20/2018	37,058.75	ARMANI HOTEL DUBAI	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688355392329100019	035433
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Source Amount: \$17,374.52 United Arab Emirates dirham; Conversion Rate: 0.468837;

Total Transactions: 1 Total Amount: 37,058.75 HKD

HK CONVERGENT *5127
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
12/24/2018	12/21/2018	602.02	SHERATON HOTEL HA NOI	HA NOI	VNM	3503	Sheraton Hotels	05478868356001020162160	027027

Source Amount: \$1,789,605.00 Vietnamese d?ng; Conversion Rate: 2972.667021;

Total Transactions: 1 Total Amount: 602.02 HKD

HK CONVERGENT *6133
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,454.49	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768355007673128459	033852
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Source Amount: \$2,700,000.00 Rupiah; Conversion Rate: 1856.320772;

Total Transactions: 1 Total Amount: 1,454.49 HKD

HK CONVERGENT *4583
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	7,385.01	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718354000084438598	015632
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Source Amount: \$50,100.00 Philippine peso; Conversion Rate: 6.784012;

Total Transactions: 1 Total Amount: 7,385.01 HKD

HK CONVERGENT *2673
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	3,694.57	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888356000368150040	054521
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Source Amount: \$15,400.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 3,694.57 HKD

HK CONVERGENT *4273
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	242.34	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858356179730134321	047467
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.533671;

Total Transactions: 1 Total Amount: 242.34 HKD

HK CONVERGENT *4380
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	112,626.27	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406048354001165627556	082610
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Source Amount: \$470,400.00 Baht; Conversion Rate: 4.176645;

Total Transactions: 1 Total Amount: 112,626.27 HKD

HK CONVERGENT *4356
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	13,674.69	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968357133992105435	024351
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Source Amount: \$57,000.00 Baht; Conversion Rate: 4.168284;

Total Transactions: 1 Total Amount: 13,674.69 HKD

HK CONVERGENT *3374
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,136.35	MILLENNIUM BOUTIQUEHOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478868353001020765015	084721
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HK CONVERGENT *3374
INTERNATIONAL TRAVEL

Source Amount: \$3,384,000.00 Vietnamese d?ng; Conversion Rate: 2977.955735;

Total Transactions: 1 Total Amount: 1,136.35 HKD

HK CONVERGENT *5473
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	899.42	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020149124	073055
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533677;

Total Transactions: 1 Total Amount: 899.42 HKD

HK CONVERGENT *5150
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	1,168.50	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868356001020309183	058076
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Source Amount: \$3,473,550.00 Vietnamese d?ng; Conversion Rate: 2972.657252;

Total Transactions: 1 Total Amount: 1,168.50 HKD

HK CONVERGENT *1287
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,716.49	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000096674302	000841
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.757977;

Total Transactions: 1 Total Amount: 1,716.49 HKD

HK CONVERGENT *2467
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	636.76	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948353488020241882	062844
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533953;

Total Transactions: 1 Total Amount: 636.76 HKD

HK CONVERGENT *5440
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	47,381.61	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968355093592105437	016374
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Source Amount: \$197,500.00 Baht; Conversion Rate: 4.168283;

Total Transactions: 1 Total Amount: 47,381.61 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	1,556.27	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888354000317820018	073501
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.176653;

Total Transactions: 1 Total Amount: 1,556.27 HKD

HK CONVERGENT *2475
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,367.47	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478355001020299635	096225
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HK CONVERGENT *2475
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 1,367.47 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	983.62	U SUNSURI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478356001020340727	073207
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.168276;

Total Transactions: 1 Total Amount: 983.62 HKD

HK CONVERGENT *3655
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	863.27	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328357002333860275	030938
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Source Amount: \$2,566,191.00 Vietnamese d?ng; Conversion Rate: 2972.640077;

12/24/2018	12/23/2018	863.27	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328357002333863204	091183
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Source Amount: \$2,566,191.00 Vietnamese d?ng; Conversion Rate: 2972.640077;

Total Transactions: 2 Total Amount: 1,726.54 HKD

HK CONVERGENT *3879
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	11,096.55	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718352000075630064	085472
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Source Amount: \$75,200.00 Philippine peso; Conversion Rate: 6.776881;

Total Transactions: 1 Total Amount: 11,096.55 HKD

HK CONVERGENT *3754
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,485.95	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718357000096731128	074538
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.757979;

Total Transactions: 1 Total Amount: 2,485.95 HKD

HK CONVERGENT *4125
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	959.14	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718352000075702699	068591
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.776904;

Total Transactions: 1 Total Amount: 959.14 HKD

HK CONVERGENT *2756
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	2,321.16	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868356001020310660	033059
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Source Amount: \$6,900,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 2,321.16 HKD

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HK CONVERGENT *2889
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	3,413.73	THE SHELLSEA	KRABI	TH	7011	Lodging-Hotels, Mote	05185478354001020929521	060032
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Source Amount: \$3,413.73 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,413.73 HKD

HK CONVERGENT *1709
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	5,949.69	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828355002960870115	083618
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Source Amount: \$24,800.00 Baht; Conversion Rate: 4.168284;

Total Transactions: 1 Total Amount: 5,949.69 HKD

HK CONVERGENT *1402
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,046.98	MARRIOTT BISCAYNE BAY	MIAMI	FL	3509	Marriott	55432868357200759200105	004850
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Total Transactions: 1 Total Amount: 1,046.98 HKD

HK CONVERGENT *6075
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	4,553.09	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328354002327974663	000197
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Source Amount: \$13,546,845.00 Vietnamese d?ng; Conversion Rate: 2975.307977;

Total Transactions: 1 Total Amount: 4,553.09 HKD

HK CONVERGENT *4468
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,007.61	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185478356001020320240	097562
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 1,007.61 HKD

HK CONVERGENT *5416
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	600.95	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298356288070632248	048732
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Source Amount: \$105.00 Singapore dollar; Conversion Rate: 0.174723;

Total Transactions: 1 Total Amount: 600.95 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	515.80	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478356001020478394	029672
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Source Amount: \$2,150.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 515.80 HKD

HK CONVERGENT *1188
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	599.61	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020149132	023537
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HK CONVERGENT
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HK CONVERGENT *1188
INTERNATIONAL TRAVEL

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533680;

Total Transactions: 1 Total Amount: 599.61 HKD

HK CONVERGENT *4997
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	950.03	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968355143497121599	065343
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.168289;

Total Transactions: 1 Total Amount: 950.03 HKD

HK CONVERGENT *5739
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	11,371.59	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828355002933660015	056399
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Source Amount: \$47,400.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 11,371.59 HKD

HK CONVERGENT *4526
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	616.21	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718352808361053597	032426
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Source Amount: \$4,176.00 Philippine peso; Conversion Rate: 6.776910;

Total Transactions: 1 Total Amount: 616.21 HKD

HK CONVERGENT *5838
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	961.83	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000002145405	098842
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.757950;

Total Transactions: 1 Total Amount: 961.83 HKD

HK CONVERGENT *5275
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	3,694.57	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888356000368150016	031338
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Source Amount: \$15,400.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 3,694.57 HKD

HK CONVERGENT *2780
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	2,589.80	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328357002333860879	053413
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Source Amount: \$7,698,573.00 Vietnamese d?ng; Conversion Rate: 2972.651556;

Total Transactions: 1 Total Amount: 2,589.80 HKD

HK CONVERGENT *4489
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,447.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888355000319410023	062173
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HK CONVERGENT *4489
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.168284;

Total Transactions: 1 Total Amount: 2,447.05 HKD

HK CONVERGENT *4109
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,919.26	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828357002970180032	051930
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.168273;

Total Transactions: 1 Total Amount: 1,919.26 HKD

HK CONVERGENT *2970
INTERNATIONAL TRAVEL

12/24/2018	12/19/2018	4,174.37	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368356672488824931	005165
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Source Amount: \$719.12 Canadian dollar; Conversion Rate: 0.172270;

Total Transactions: 1 Total Amount: 4,174.37 HKD

HK CONVERGENT *4430
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	786.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020149074	015531
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 786.99 HKD

HK CONVERGENT *5168
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	2,866.89	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678357027253917645	073652
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Source Amount: \$1,530.00 Malaysian ringgit; Conversion Rate: 0.533679;

Total Transactions: 1 Total Amount: 2,866.89 HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,397.21	SHERATON IMPERIAL-M	KUALA LUMPUR		3503	Sheraton Hotels	55433858353179730232805	059280
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Source Amount: \$1,280.00 Malaysian ringgit; Conversion Rate: 0.533954;

Total Transactions: 1 Total Amount: 2,397.21 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	899.42	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020149082	041868
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533677;

Total Transactions: 1 Total Amount: 899.42 HKD

HK CONVERGENT *5002
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	909.42	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888353000325410019	068371
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.178487;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 909.42 HKD

HK CONVERGENT *5077
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	623.76	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968355163197004853	007351
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.168269;

Total Transactions: 1 Total Amount: 623.76 HKD

HK CONVERGENT *3577
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,201.75	P.P.ERAWAN PALMS RESOR	KRABI	TH	7011	Lodging-Hotels, Mote	05185478353001020315474	045558
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.178494;

Total Transactions: 1 Total Amount: 2,201.75 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,923.10	TANJONG JARA BEACH (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858356177930078157	095235
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Source Amount: \$1,560.00 Malaysian ringgit; Conversion Rate: 0.533679;

Total Transactions: 1 Total Amount: 2,923.10 HKD

HK CONVERGENT *3965
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	12,763.05	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828357002970180024	067383
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Source Amount: \$53,200.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 12,763.05 HKD

HK CONVERGENT *3242
INTERNATIONAL TRAVEL

12/23/2018	12/20/2018	1,439.44	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888355000293220091	009303
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.168287;

Total Transactions: 1 Total Amount: 1,439.44 HKD

HK CONVERGENT *4778
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	623.76	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828356002951050015	083374
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.168269;

12/24/2018	12/22/2018	623.76	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828356002951050023	036590
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.168269;

Total Transactions: 2 Total Amount: 1,247.52 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	4,497.08	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858356177930078199	073235
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Source Amount: \$2,400.00 Malaysian ringgit; Conversion Rate: 0.533679;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,497.08 HKD

HK CONVERGENT *5051
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	6,705.40	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968357104197905481	013872
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Source Amount: \$27,950.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 6,705.40 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	3,782.94	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828354002932370070	076323
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Source Amount: \$15,800.00 Baht; Conversion Rate: 4.176645;

Total Transactions: 1 Total Amount: 3,782.94 HKD

HK CONVERGENT *5960
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	1,401.54	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868354001020241586	055874
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Source Amount: \$4,170,000.00 Vietnamese d?ng; Conversion Rate: 2975.298600;

Total Transactions: 1 Total Amount: 1,401.54 HKD

HK CONVERGENT *5358
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	786.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020149116	090992
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 786.99 HKD

HK CONVERGENT *1550
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	786.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020149041	036078
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 786.99 HKD

HK CONVERGENT *4450
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	16,553.58	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968357164197905485	046927
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Source Amount: \$69,000.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 16,553.58 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	7,677.02	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828356002962760081	036831
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.168284;

Total Transactions: 1 Total Amount: 7,677.02 HKD

HK CONVERGENT *4596
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	311.12	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels,	05444828353002400180036	031061
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4596
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.178452;

Total Transactions: 1 Total Amount: 311.12 HKD

HK CONVERGENT *4018
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	7,422.22	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888354000316630020	034528
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Source Amount: \$31,000.00 Baht; Conversion Rate: 4.176647;

Total Transactions: 1 Total Amount: 7,422.22 HKD

HK CONVERGENT *4661
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,915.41	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828354002966460037	027485
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.176651;

Total Transactions: 1 Total Amount: 1,915.41 HKD

HK CONVERGENT *4612
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	786.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020149066	083699
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 786.99 HKD

HK CONVERGENT *4828
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	412.23	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678356027121762729	011936
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533682;

Total Transactions: 1 Total Amount: 412.23 HKD

HK CONVERGENT *1519
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	6,225.09	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888354000843180077	004195
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.176646;

Total Transactions: 1 Total Amount: 6,225.09 HKD

HK CONVERGENT *4484
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,476.32	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968355111092026968	041254
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Source Amount: \$10,322.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 2,476.32 HKD

HK CONVERGENT *3619
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,278.32	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868355001020634441	093162
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3619
INTERNATIONAL TRAVEL

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,278.32 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	975.56	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478868356001020906848	069196
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Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 975.56 HKD

HK CONVERGENT *3515
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,703.34	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968357140997109262	028736
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Source Amount: \$7,100.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 1,703.34 HKD

HK CONVERGENT *4679
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,574.73	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000096674328	051512
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.757990;

Total Transactions: 1 Total Amount: 2,574.73 HKD

HK CONVERGENT *4281
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	786.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948355488020235668	052980
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 786.99 HKD

HK CONVERGENT *4869
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	706.44	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478868357001021097844	088453
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 706.44 HKD

HK CONVERGENT *4021
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,543.01	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968355114397607318	016043
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.168288;

Total Transactions: 1 Total Amount: 2,543.01 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,419.17	HOTEL M CHIANGMAI	CHIANG MAI	TH	6513	Real Estate Agents	75414968353100797022853	051751
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3734
INTERNATIONAL TRAVEL

Source Amount: \$5,930.00 Baht; Conversion Rate: 4.178498;

Total Transactions: 1 Total Amount: 1,419.17 HKD

HK CONVERGENT *2459
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	7,419.77	PADMARESORTUBUD c3d7d9	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128353005249100071	056855
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Source Amount: \$13,677,000.00 Rupiah; Conversion Rate: 1843.318593;

Total Transactions: 1 Total Amount: 7,419.77 HKD

HK CONVERGENT *5663
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	7,077.25	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968357141197109268	054764
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Source Amount: \$29,500.00 Baht; Conversion Rate: 4.168285;

Total Transactions: 1 Total Amount: 7,077.25 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	1,556.27	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888354000317820034	047720
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.176653;

Total Transactions: 1 Total Amount: 1,556.27 HKD

HK CONVERGENT *5549
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	760.86	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328354002327928453	038630
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Source Amount: \$2,263,800.00 Vietnamese d?ng; Conversion Rate: 2975.317403;

Total Transactions: 1 Total Amount: 760.86 HKD

HK CONVERGENT *2202
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	838.50	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868354001020534147	064963
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Source Amount: \$2,494,800.00 Vietnamese d?ng; Conversion Rate: 2975.313059;

Total Transactions: 1 Total Amount: 838.50 HKD

HK CONVERGENT *4026
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,726.53	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328356002331632669	067153
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Source Amount: \$5,132,382.00 Vietnamese d?ng; Conversion Rate: 2972.657295;

Total Transactions: 1 Total Amount: 1,726.53 HKD

HK CONVERGENT *3382
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	9,554.10	THE LIND HOTEL	QUEZON CITY	7011	Lodging-Hotels, Mote	75125718353000081978522	073281
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3382
INTERNATIONAL TRAVEL

Source Amount: \$64,800.00 Philippine peso; Conversion Rate: 6.782428;

Total Transactions: 1 Total Amount: 9,554.10 HKD

HK CONVERGENT *2905
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	4,078.42	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888356000366850021	011409
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.168280;

Total Transactions: 1 Total Amount: 4,078.42 HKD

HK CONVERGENT *4364
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	828.21	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400678355027737992562	004669
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Source Amount: \$442.00 Malaysian ringgit; Conversion Rate: 0.533681;

Total Transactions: 1 Total Amount: 828.21 HKD

HK CONVERGENT *4877
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	3,205.08	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298355288070152826	012930
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 3,205.08 HKD

HK CONVERGENT *3184
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	3,491.78	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888352000250000018	091532
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Source Amount: \$14,625.00 Baht; Conversion Rate: 4.188408;

Total Transactions: 1 Total Amount: 3,491.78 HKD

HK CONVERGENT *4158
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	3,958.46	M487 CHABANA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828357002095260016	000082
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.168287;

Total Transactions: 1 Total Amount: 3,958.46 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	263.90	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828355002902410012	045198
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.168245;

Total Transactions: 1 Total Amount: 263.90 HKD

HK CONVERGENT *5218
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	961.83	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000002145371	058326
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.757950;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5218

INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	961.83	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000002145389	072460
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.757950;

12/24/2018	12/23/2018	961.83	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000002145397	014767
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.757950;

Total Transactions: 3 Total Amount: 2,885.49 HKD

HK CONVERGENT *4567

INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,802.86	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298355288070580026	036481
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 1,802.86 HKD

HK CONVERGENT *4419

INTERNATIONAL TRAVEL

12/24/2018	12/20/2018	4,654.19	KATA PALM RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828356002399820045	045487
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Source Amount: \$19,400.00 Baht; Conversion Rate: 4.168287;

Total Transactions: 1 Total Amount: 4,654.19 HKD

HK CONVERGENT *2939

INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	247.64	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518354607400743828	035073
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Source Amount: \$1,680.00 Philippine peso; Conversion Rate: 6.784041;

Total Transactions: 1 Total Amount: 247.64 HKD

HK CONVERGENT *3036

INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	13,760.95	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888353000314020100	038273
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Source Amount: \$57,500.00 Baht; Conversion Rate: 4.178490;

Total Transactions: 1 Total Amount: 13,760.95 HKD

HK CONVERGENT *2418

INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,823.29	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968355110697624573	046289
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.168289;

Total Transactions: 1 Total Amount: 1,823.29 HKD

HK CONVERGENT *5382

INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	3,388.66	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868356001020309209	018958
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Source Amount: \$10,073,295.00 Vietnamese d?ng; Conversion Rate: 2972.648480;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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Total Transactions: 1 Total Amount: 3,388.66 HKD

HK CONVERGENT *4492
INTERNATIONAL TRAVEL

12/21/2018 12/20/2018 3,501.61 MILLENNIUM HILTON BANG BANGKOK THA 3535 Hilton International 05404888354000260370011 057636

Source Amount: \$14,625.00 Baht; Conversion Rate: 4.176650;

Total Transactions: 1 Total Amount: 3,501.61 HKD

HK CONVERGENT *4666
INTERNATIONAL TRAVEL

12/21/2018 12/20/2018 2,394.27 THE MONTTRA PATTAYA CHONBURI TH 7011 Lodging-Hotels, Mote 05185478354001020361352 037378

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.176638;

Total Transactions: 1 Total Amount: 2,394.27 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

12/20/2018 12/19/2018 973.87 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400678353027701125472 009474

Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.533952;

Total Transactions: 1 Total Amount: 973.87 HKD

HK CONVERGENT *3973
INTERNATIONAL TRAVEL

12/23/2018 12/21/2018 1,201.90 V HOTEL LAVENDER SINGAPORE SG 7011 Lodging-Hotels, Mote 05411298355288070579879 067126

Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.174723;

Total Transactions: 1 Total Amount: 1,201.90 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

12/24/2018 12/23/2018 50,380.45 THERITZ-CARLTONKOH SAMU SURATTHANI THA 7011 Lodging-Hotels, Mote 05444828357002970430023 064895

Source Amount: \$210,000.00 Baht; Conversion Rate: 4.168283;

Total Transactions: 1 Total Amount: 50,380.45 HKD

HK CONVERGENT *3085
INTERNATIONAL TRAVEL

12/23/2018 12/21/2018 1,659.77 PARKROYAL ON BEACH RD SINGAPORE SG 7011 Lodging-Hotels, Mote 05411298355288070234012 073502

Source Amount: \$290.00 Singapore dollar; Conversion Rate: 0.174723;

Total Transactions: 1 Total Amount: 1,659.77 HKD

HK CONVERGENT *3465
INTERNATIONAL TRAVEL

12/23/2018 12/21/2018 1,124.27 LE APPLE HOTEL @ KLCC KUALA LUMPUR C 7011 Lodging-Hotels, Mote 65437608355924288200015 052535

Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.533679;

Total Transactions: 1 Total Amount: 1,124.27 HKD

HK CONVERGENT *3937
INTERNATIONAL TRAVEL

12/21/2018 12/20/2018 419.00 GRAND PALAZZO-M/O CHONBURI THA 7011 Lodging-Hotels, Mote 05404888354000316570028 003403

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3937
INTERNATIONAL TRAVEL

Source Amount: \$1,750.00 Baht; Conversion Rate: 4.176610;

Total Transactions: 1 Total Amount: 419.00 HKD

HK CONVERGENT *4174
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,592.72	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948355488020235650	043451
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Source Amount: \$850.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 1,592.72 HKD

HK CONVERGENT *2848
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,311.96	SALINDA RESORT-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200328355002330577106	023514
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,311.96 HKD

HK CONVERGENT *3028
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	5,554.70	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968354095997109261	052216
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Source Amount: \$23,200.00 Baht; Conversion Rate: 4.176643;

Total Transactions: 1 Total Amount: 5,554.70 HKD

HK CONVERGENT *3846
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	637.09	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948355488020235247	078165
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533676;

Total Transactions: 1 Total Amount: 637.09 HKD

HK CONVERGENT *3473
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,797.90	SHERATON IMPERIAL-M	KUALA LUMPUR		3503	Sheraton Hotels	55433858353179730232813	047251
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.533956;

Total Transactions: 1 Total Amount: 1,797.90 HKD

HK CONVERGENT *4448
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	430.97	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858356179730686221	097798
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.533679;

Total Transactions: 1 Total Amount: 430.97 HKD

HK CONVERGENT *2608
INTERNATIONAL TRAVEL

12/24/2018	12/20/2018	9,805.49	NOVOTEL PHU QUOC	KIEN GIANG		7011	Lodging-Hotels, Mote	75220818356354060102839	081498
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2608
INTERNATIONAL TRAVEL

Source Amount: \$29,148,300.00 Vietnamese d?ng; Conversion Rate: 2972.651035;

Total Transactions: 1 Total Amount: 9,805.49 HKD

HK CONVERGENT *1337
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	885.90	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139008354431406421508	069785
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Source Amount: \$99.00 Euro; Conversion Rate: 0.111750;

Total Transactions: 1 Total Amount: 885.90 HKD

HK CONVERGENT *2640
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	10,180.56	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718357000094498449	062932
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Source Amount: \$68,800.00 Philippine peso; Conversion Rate: 6.757977;

Total Transactions: 1 Total Amount: 10,180.56 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	637.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020148969	052207
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533676;

Total Transactions: 1 Total Amount: 637.09 HKD

HK CONVERGENT *2525
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,049.13	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678354027251031160	037050
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.533775;

Total Transactions: 1 Total Amount: 1,049.13 HKD

HK CONVERGENT *2087
INTERNATIONAL TRAVEL

12/23/2018	12/20/2018	2,119.32	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478868355001020830254	024416
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Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 2,119.32 HKD

HK CONVERGENT *4948
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	791.69	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478355001020393396	096520
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.168298;

Total Transactions: 1 Total Amount: 791.69 HKD

HK CONVERGENT *3650
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	6,017.79	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328356002332859113	052996
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HK CONVERGENT
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HK CONVERGENT *3650
INTERNATIONAL TRAVEL

Source Amount: \$17,888,782.00 Vietnamese d?ng; Conversion Rate: 2972.649760;

Total Transactions: 1 Total Amount: 6,017.79 HKD

HK CONVERGENT *3432
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,355.20	COURTYARD BY MARRIOTT	HONG KONG		3690	Courtyard Inns	55439138357688700668126	040323
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Source Amount: \$1,355.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,355.20 HKD

HK CONVERGENT *4455
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	786.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948355488020235692	051025
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 786.99 HKD

HK CONVERGENT *4521
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	1,199.53	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478356001020228666	082561
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.168299;

Total Transactions: 1 Total Amount: 1,199.53 HKD

HK CONVERGENT *4708
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	874.64	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868355001020805256	037060
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 874.64 HKD

HK CONVERGENT *4971
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	8,953.29	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828352002964060161	011440
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Source Amount: \$37,500.00 Baht; Conversion Rate: 4.188404;

Total Transactions: 1 Total Amount: 8,953.29 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	5,757.77	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828355002960870107	029726
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.168280;

Total Transactions: 1 Total Amount: 5,757.77 HKD

HK CONVERGENT *2368
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,589.80	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328356002331631612	012691
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Source Amount: \$7,698,573.00 Vietnamese d?ng; Conversion Rate: 2972.651556;

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Total Transactions: 1 Total Amount: 2,589.80 HKD

HK CONVERGENT *4372
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	15,545.97	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968355112697717613	084299
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Source Amount: \$64,800.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 15,545.97 HKD

HK CONVERGENT *2806
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	6,117.63	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968356133197109266	064506
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.168280;

Total Transactions: 1 Total Amount: 6,117.63 HKD

HK CONVERGENT *3317
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,818.84	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888353000288780044	078683
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.178487;

Total Transactions: 1 Total Amount: 1,818.84 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	6,839.61	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718354000084438606	077780
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Source Amount: \$46,400.00 Philippine peso; Conversion Rate: 6.784012;

Total Transactions: 1 Total Amount: 6,839.61 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	1,077.42	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828354002951980320	031701
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.176644;

Total Transactions: 1 Total Amount: 1,077.42 HKD

HK CONVERGENT *1360
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,536.22	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078354001021519799	090819
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.533777;

Total Transactions: 1 Total Amount: 1,536.22 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	10,957.12	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718357512473074062	086301
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Source Amount: \$74,048.00 Philippine peso; Conversion Rate: 6.757980;

Total Transactions: 1 Total Amount: 10,957.12 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,866.70	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels,	05404888353000265910051	054348
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1949
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.178496;

Total Transactions: 1 Total Amount: 1,866.70 HKD

HK CONVERGENT *4810
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,333.38	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888353000257740011	018557
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.178487;

Total Transactions: 1 Total Amount: 2,333.38 HKD

HK CONVERGENT *5846
INTERNATIONAL TRAVEL

12/24/2018	12/19/2018	4,174.37	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368356672488824949	023935
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Source Amount: \$719.12 Canadian dollar; Conversion Rate: 0.172270;

Total Transactions: 1 Total Amount: 4,174.37 HKD

HK CONVERGENT *5820
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	3,838.51	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828355002960870149	063215
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.168284;

Total Transactions: 1 Total Amount: 3,838.51 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,942.71	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868355001020605292	019318
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Source Amount: \$5,775,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,942.71 HKD

HK CONVERGENT *4935
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	3,007.42	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298354288070571349	011544
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Source Amount: \$525.00 Singapore dollar; Conversion Rate: 0.174568;

Total Transactions: 1 Total Amount: 3,007.42 HKD

HK CONVERGENT *3291
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	6,117.63	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968357140697109265	086652
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.168280;

Total Transactions: 1 Total Amount: 6,117.63 HKD

HK CONVERGENT *3150
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,399.07	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828356002962760214	044194
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3150
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 2,399.07 HKD

HK CONVERGENT *5622
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	636.76	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948353488020241874	024526
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533953;

Total Transactions: 1 Total Amount: 636.76 HKD

HK CONVERGENT *5101
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	206.08	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678354027123787635	009664
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Source Amount: \$110.00 Malaysian ringgit; Conversion Rate: 0.533773;

Total Transactions: 1 Total Amount: 206.08 HKD

HK CONVERGENT *5762
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,278.32	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868356001020670113	012231
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,278.32 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	5,937.78	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828354002958760154	075220
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Source Amount: \$24,800.00 Baht; Conversion Rate: 4.176645;

Total Transactions: 1 Total Amount: 5,937.78 HKD

HK CONVERGENT *3630
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	4,496.81	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298354288070157800	094023
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Source Amount: \$785.00 Singapore dollar; Conversion Rate: 0.174568;

Total Transactions: 1 Total Amount: 4,496.81 HKD

HK CONVERGENT *4950
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	2,923.10	TANJONG JARA BEACH (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858356177930078140	029903
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Source Amount: \$1,560.00 Malaysian ringgit; Conversion Rate: 0.533679;

Total Transactions: 1 Total Amount: 2,923.10 HKD

HK CONVERGENT *4091
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	5,049.67	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968353103392026964	068695
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4091
INTERNATIONAL TRAVEL

Source Amount: \$21,100.00 Baht; Conversion Rate: 4.178490;

Total Transactions: 1 Total Amount: 5,049.67 HKD

HK CONVERGENT *4190
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	3,838.51	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828357002962370054	045067
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.168284;

Total Transactions: 1 Total Amount: 3,838.51 HKD

HK CONVERGENT *3259
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	4,078.42	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888356000366850013	092021
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.168280;

Total Transactions: 1 Total Amount: 4,078.42 HKD

HK CONVERGENT *1659
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	648.99	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417648357012879876760	057115
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Source Amount: \$72.27 Euro; Conversion Rate: 0.111357;

Total Transactions: 1 Total Amount: 648.99 HKD

HK CONVERGENT *5200
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	899.42	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020149033	085796
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533677;

Total Transactions: 1 Total Amount: 899.42 HKD

HK CONVERGENT *2434
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	706.44	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478868356001020906855	057320
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 706.44 HKD

HK CONVERGENT *5812
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	618.03	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678353027121772093	020796
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.533954;

Total Transactions: 1 Total Amount: 618.03 HKD

HK CONVERGENT *1808
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	3,003.85	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298353288070532516	039685
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HK CONVERGENT
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HK CONVERGENT *1808
INTERNATIONAL TRAVEL

Source Amount: \$525.00 Singapore dollar; Conversion Rate: 0.174775;

Total Transactions: 1 Total Amount: 3,003.85 HKD

HK CONVERGENT *4513
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	290.44	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678356027101713676	000328
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533673;

Total Transactions: 1 Total Amount: 290.44 HKD

HK CONVERGENT *3861
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	719.72	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828355002959490024	006960
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.168287;

Total Transactions: 1 Total Amount: 719.72 HKD

HK CONVERGENT *4257
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,273.94	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078354001021519807	005051
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.533777;

Total Transactions: 1 Total Amount: 1,273.94 HKD

HK CONVERGENT *2921
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	2,430.24	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528353036002274218	026677
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12/21/2018	12/19/2018	1,799.23	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528354036002275222	001570
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Total Transactions: 2 Total Amount: 4,229.47 HKD

HK CONVERGENT *2954
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	3,914.48	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328355002330720151	004294
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Source Amount: \$11,636,392.00 Vietnamese d?ng; Conversion Rate: 2972.653328;

Total Transactions: 1 Total Amount: 3,914.48 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	1,077.19	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718352000075655939	000813
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.776891;

Total Transactions: 1 Total Amount: 1,077.19 HKD

HK CONVERGENT *4740
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4740
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	4,971.90	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718357000096731110	007592
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.757979;

Total Transactions: 1 Total Amount: 4,971.90 HKD

HK CONVERGENT *5499
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	3,862.10	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718357000095368013	087818
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Source Amount: \$26,100.00 Philippine peso; Conversion Rate: 6.757981;

Total Transactions: 1 Total Amount: 3,862.10 HKD

HK CONVERGENT *1220
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,495.08	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868357200759207340	079731
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Total Transactions: 1 Total Amount: 1,495.08 HKD

HK CONVERGENT *5572
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,847.28	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888356000368150032	069649
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.168290;

Total Transactions: 1 Total Amount: 1,847.28 HKD

HK CONVERGENT *4724
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	828.65	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718357000000917201	042380
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.757979;

Total Transactions: 1 Total Amount: 828.65 HKD

HK CONVERGENT *4377
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	4,717.01	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968353152492020112	086950
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Source Amount: \$19,710.00 Baht; Conversion Rate: 4.178494;

Total Transactions: 1 Total Amount: 4,717.01 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,139.25	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128353005639880035	067566
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1843.317972;

Total Transactions: 1 Total Amount: 1,139.25 HKD

HK CONVERGENT *3572
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	645.86	MARRIOTT HURGHADA	HURGHADA -25B		3509	Marriott	05203888358097632370660	060101
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HK CONVERGENT
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HK CONVERGENT *3572
INTERNATIONAL TRAVEL

Source Amount: \$1,472.25 Egyptian pound; Conversion Rate: 2.279518;

Total Transactions: 1 Total Amount: 645.86 HKD

HK CONVERGENT *3440
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	109,058.53	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968353172997903984	024034
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Source Amount: \$455,700.00 Baht; Conversion Rate: 4.178490;

Total Transactions: 1 Total Amount: 109,058.53 HKD

HK CONVERGENT *4307
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,226.03	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407968353001840457006	026898
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Source Amount: \$1,188.60 Malaysian ringgit; Conversion Rate: 0.533955;

Total Transactions: 1 Total Amount: 2,226.03 HKD

HK CONVERGENT *4604
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	487.18	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678357027708682166	089418
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.533683;

Total Transactions: 1 Total Amount: 487.18 HKD

HK CONVERGENT *4703
INTERNATIONAL TRAVEL

12/21/2018	12/19/2018	1,077.42	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828354002951970081	087929
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.176644;

Total Transactions: 1 Total Amount: 1,077.42 HKD

HK CONVERGENT *4323
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	3,070.81	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478357001020530672	043255
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.168281;

Total Transactions: 1 Total Amount: 3,070.81 HKD

HK CONVERGENT *4500
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	380.25	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968355143397121590	050867
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Source Amount: \$1,585.00 Baht; Conversion Rate: 4.168310;

Total Transactions: 1 Total Amount: 380.25 HKD

HK CONVERGENT *5515
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	5,837.82	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298356288070430791	037166
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5515
INTERNATIONAL TRAVEL

Source Amount: \$1,020.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 5,837.82 HKD

HK CONVERGENT *5523
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,165.60	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718353000109056376	026883
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Source Amount: \$14,688.00 Philippine peso; Conversion Rate: 6.782415;

Total Transactions: 1 Total Amount: 2,165.60 HKD

HK CONVERGENT *2228
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,124.27	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437608355924288200064	043326
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.533679;

Total Transactions: 1 Total Amount: 1,124.27 HKD

HK CONVERGENT *5036
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	5,554.70	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968354211697611668	024219
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Source Amount: \$23,200.00 Baht; Conversion Rate: 4.176643;

Total Transactions: 1 Total Amount: 5,554.70 HKD

HK CONVERGENT *4534
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	5,743.70	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002958900199	076445
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.178491;

Total Transactions: 1 Total Amount: 5,743.70 HKD

HK CONVERGENT *6117
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	863.27	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328355002329510290	021289
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Source Amount: \$2,566,191.00 Vietnamese d?ng; Conversion Rate: 2972.640077;

Total Transactions: 1 Total Amount: 863.27 HKD

HK CONVERGENT *1899
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	7,128.68	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478868354001020241701	021554
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Source Amount: \$21,210,000.00 Vietnamese d?ng; Conversion Rate: 2975.305386;

Total Transactions: 1 Total Amount: 7,128.68 HKD

HK CONVERGENT *4369
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	9,213.85	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968353162992407990	038443
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Source Amount: \$38,500.00 Baht; Conversion Rate: 4.178492;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 9,213.85 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,150.53	MARRIOTT BURBANK AIRPO	BURBANK	CA	3509	Marriott	55432868357200788312368	030171
12/24/2018	12/23/2018	1,150.53	MARRIOTT BURBANK AIRPO	BURBANK	CA	3509	Marriott	55432868357200788312533	038613

Total Transactions: 2 Total Amount: 2,301.06 HKD

HK CONVERGENT *5879
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	885.49	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828353002040980019	014823
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.178477;

Total Transactions: 1 Total Amount: 885.49 HKD

HK CONVERGENT *5226
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,905.64	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433858355179730177560	014783
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Source Amount: \$1,017.00 Malaysian ringgit; Conversion Rate: 0.533678;

Total Transactions: 1 Total Amount: 1,905.64 HKD

HK CONVERGENT *4518
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	900.61	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328354002328469754	085224
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Source Amount: \$2,679,600.00 Vietnamese d?ng; Conversion Rate: 2975.316729;

Total Transactions: 1 Total Amount: 900.61 HKD

HK CONVERGENT *5044
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	730.78	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678355027090007461	085040
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.533676;

Total Transactions: 1 Total Amount: 730.78 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

12/19/2018	12/18/2018	835.64	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888352000304150017	044508
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.188406;

Total Transactions: 1 Total Amount: 835.64 HKD

HK CONVERGENT *4760
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,916.72	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718353000080313572	071466
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.782419;

Total Transactions: 1 Total Amount: 1,916.72 HKD

HK CONVERGENT *3796
INTERNATIONAL TRAVEL

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12/24/2018	12/23/2018	1,686.40	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433858357179730187179	016798

Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.533681;

Total Transactions: 1 Total Amount: 1,686.40 HKD

HK CONVERGENT *3903
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	6,033.55	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185478354001020244590	031404
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.176645;

Total Transactions: 1 Total Amount: 6,033.55 HKD

HK CONVERGENT *3739
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	466.68	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478353001020360777	032978
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Source Amount: \$1,950.00 Baht; Conversion Rate: 4.178452;

Total Transactions: 1 Total Amount: 466.68 HKD

HK CONVERGENT *3416
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,424.08	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948356488020149108	034351
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Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.533677;

Total Transactions: 1 Total Amount: 1,424.08 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,097.56	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678353027245389311	032095
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.533953;

Total Transactions: 1 Total Amount: 2,097.56 HKD

HK CONVERGENT *1626
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	719.72	BOONSIRMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828355002031880010	059088
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.168287;

Total Transactions: 1 Total Amount: 719.72 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	909.42	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968353094397109261	022567
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.178487;

Total Transactions: 1 Total Amount: 909.42 HKD

HK CONVERGENT *5465
INTERNATIONAL TRAVEL

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HK CONVERGENT *5465
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,106.02	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002958900025	028322
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.178497;

Total Transactions: 1 Total Amount: 2,106.02 HKD

HK CONVERGENT *1436
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	28,788.83	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968356155892105430	015863
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Source Amount: \$120,000.00 Baht; Conversion Rate: 4.168283;

Total Transactions: 1 Total Amount: 28,788.83 HKD

HK CONVERGENT *3127
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	380.43	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328354002327918280	048134
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Source Amount: \$1,131,900.00 Vietnamese d?ng; Conversion Rate: 2975.317403;

Total Transactions: 1 Total Amount: 380.43 HKD

HK CONVERGENT *3044
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,487.42	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968357112897624583	052972
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.168291;

Total Transactions: 1 Total Amount: 1,487.42 HKD

HK CONVERGENT *3999
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	1,962.67	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888353000314020076	088079
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Source Amount: \$8,201.00 Baht; Conversion Rate: 4.178491;

Total Transactions: 1 Total Amount: 1,962.67 HKD

HK CONVERGENT *4443
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	3,838.51	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828357002962370070	070788
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.168284;

Total Transactions: 1 Total Amount: 3,838.51 HKD

HK CONVERGENT *3627
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	1,079.58	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828357002074570039	019603
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.168287;

Total Transactions: 1 Total Amount: 1,079.58 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4161
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	961.83	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000096674278	072940
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.757950;

12/24/2018	12/22/2018	961.83	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000096674286	036529
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.757950;

12/24/2018	12/22/2018	961.83	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000096674294	090030
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.757950;

12/24/2018	12/22/2018	961.83	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000096674435	053102
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.757950;

Total Transactions: 4 Total Amount: 3,847.32 HKD

HK CONVERGENT *3718
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	636.76	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Motel	05438948353488020241890	092781
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533953;

Total Transactions: 1 Total Amount: 636.76 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,439.44	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Motel	75414968355182197611665	033293
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.168287;

Total Transactions: 1 Total Amount: 1,439.44 HKD

HK CONVERGENT *4141
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	7,805.31	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Motel	75414968354100497109264	034472
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Source Amount: \$32,600.00 Baht; Conversion Rate: 4.176643;

Total Transactions: 1 Total Amount: 7,805.31 HKD

HK CONVERGENT *4414
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,583.39	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Motel	05404888356000314490037	005291
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.168271;

Total Transactions: 1 Total Amount: 1,583.39 HKD

HK CONVERGENT *3895
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	242.29	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Motel	55433858354179730130479	082243
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HK CONVERGENT
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HK CONVERGENT *3895
INTERNATIONAL TRAVEL

Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.533781;

Total Transactions: 1 Total Amount: 242.29 HKD

HK CONVERGENT *2863
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,716.49	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000096674310	032602
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.757977;

Total Transactions: 1 Total Amount: 1,716.49 HKD

HK CONVERGENT *2855
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	28,731.19	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968354123992105439	038047
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Source Amount: \$120,000.00 Baht; Conversion Rate: 4.176645;

Total Transactions: 1 Total Amount: 28,731.19 HKD

HK CONVERGENT *4062
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	887.66	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968357124997905481	099658
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.168262;

Total Transactions: 1 Total Amount: 887.66 HKD

HK CONVERGENT *2681
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,916.27	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718354000085190198	033096
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.784012;

Total Transactions: 1 Total Amount: 1,916.27 HKD

HK CONVERGENT *4752
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	2,543.01	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968357140897109263	044700
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.168288;

Total Transactions: 1 Total Amount: 2,543.01 HKD

HK CONVERGENT *3507
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	3,811.27	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433858357179730187229	051673
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Source Amount: \$2,034.00 Malaysian ringgit; Conversion Rate: 0.533680;

Total Transactions: 1 Total Amount: 3,811.27 HKD

HK CONVERGENT *3200
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	3,891.88	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298356288070430783	007299
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Source Amount: \$680.00 Singapore dollar; Conversion Rate: 0.174722;

Total Transactions: 1 Total Amount: 3,891.88 HKD

HK CONVERGENT
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HK CONVERGENT *3556
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	646.17	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828353002913230013	003907
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.178466;

Total Transactions: 1 Total Amount: 646.17 HKD

HK CONVERGENT *4919
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	7,308.30	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328354002327770137	006743
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Source Amount: \$21,744,423.00 Vietnamese d'ng; Conversion Rate: 2975.305200;

Total Transactions: 1 Total Amount: 7,308.30 HKD

HK CONVERGENT *4547
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	825.47	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718354000085142074	030126
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.784013;

Total Transactions: 1 Total Amount: 825.47 HKD

HK CONVERGENT *3135
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	4,030.44	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828355002960870131	084618
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 4,030.44 HKD

HK CONVERGENT *3788
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,340.20	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828353002040980027	063791
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.178480;

Total Transactions: 1 Total Amount: 1,340.20 HKD

HK CONVERGENT *3408
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	1,680.03	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888353000267640029	064008
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.178496;

Total Transactions: 1 Total Amount: 1,680.03 HKD

HK CONVERGENT *3697
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	430.78	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828353002913230054	010867
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.178466;

Total Transactions: 1 Total Amount: 430.78 HKD

HK CONVERGENT *3499
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *3499
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	760.86	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328354002328467352	070616
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Source Amount: \$2,263,800.00 Vietnamese d?ng; Conversion Rate: 2975.317403;

Total Transactions: 1 Total Amount: 760.86 HKD

HK CONVERGENT *2962
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,343.48	CHABA CABANA BEACH RES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828355002335380014	001548
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.168279;

Total Transactions: 1 Total Amount: 1,343.48 HKD

HK CONVERGENT *4786
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	5,277.95	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828355002960870214	016422
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.168285;

Total Transactions: 1 Total Amount: 5,277.95 HKD

HK CONVERGENT *3143
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	4,020.59	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002958900033	043798
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.178491;

Total Transactions: 1 Total Amount: 4,020.59 HKD

HK CONVERGENT *3812
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	3,982.45	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828355002968830053	033673
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Source Amount: \$16,600.00 Baht; Conversion Rate: 4.168288;

Total Transactions: 1 Total Amount: 3,982.45 HKD

HK CONVERGENT *4943
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,771.76	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888354000328830014	003586
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.176637;

Total Transactions: 1 Total Amount: 1,771.76 HKD

HK CONVERGENT *3309
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	3,829.13	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002958900090	026941
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.178494;

Total Transactions: 1 Total Amount: 3,829.13 HKD

HK CONVERGENT *4208
INTERNATIONAL TRAVEL

HK CONVERGENT
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12/24/2018	12/21/2018	443.83	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828356002353540084	029256

Source Amount: \$1,850.00 Baht; Conversion Rate: 4.168262;

Total Transactions: 1 Total Amount: 443.83 HKD

HK CONVERGENT *3358
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,686.40	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433858355179730177503	083975
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.533681;

Total Transactions: 1 Total Amount: 1,686.40 HKD

HK CONVERGENT *3960
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	932.23	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000091591576	086737
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.757988;

12/24/2018	12/21/2018	932.23	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718357000091591584	020617
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.757988;

Total Transactions: 2 Total Amount: 1,864.46 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	828.65	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718357000095367999	007121
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.757979;

Total Transactions: 1 Total Amount: 828.65 HKD

HK CONVERGENT *4286
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	4,971.90	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718357000002211025	038690
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.757979;

Total Transactions: 1 Total Amount: 4,971.90 HKD

HK CONVERGENT *4187
INTERNATIONAL TRAVEL

12/23/2018	12/20/2018	1,439.44	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888355000293220109	037580
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.168287;

Total Transactions: 1 Total Amount: 1,439.44 HKD

HK CONVERGENT *3957
INTERNATIONAL TRAVEL

12/24/2018	12/21/2018	3,477.37	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718357000090200682	091461
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.757980;

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Total Transactions: 1 Total Amount: 3,477.37 HKD

HK CONVERGENT *3684
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	380.77	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328355002329798820	071446
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Source Amount: \$1,131,900.00 Vietnamese d?ng; Conversion Rate: 2972.660661;

Total Transactions: 1 Total Amount: 380.77 HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	863.27	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328356002331631075	027987
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Source Amount: \$2,566,191.00 Vietnamese d?ng; Conversion Rate: 2972.640077;

Total Transactions: 1 Total Amount: 863.27 HKD

HK CONVERGENT *3841
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	419.00	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888354000316570010	003163
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.176610;

Total Transactions: 1 Total Amount: 419.00 HKD

HK CONVERGENT *4179
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	885.49	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828353002913230021	059077
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.178477;

Total Transactions: 1 Total Amount: 885.49 HKD

HK CONVERGENT *3908
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	1,915.41	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478354001020291443	000925
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.176651;

Total Transactions: 1 Total Amount: 1,915.41 HKD

HK CONVERGENT *3809
INTERNATIONAL TRAVEL

12/20/2018	12/19/2018	2,542.78	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888353000312990023	071408
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Source Amount: \$10,625.00 Baht; Conversion Rate: 4.178497;

Total Transactions: 1 Total Amount: 2,542.78 HKD

HK CONVERGENT *3775
INTERNATIONAL TRAVEL

12/23/2018	12/20/2018	2,169.78	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868355001020805207	059563
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Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 2,169.78 HKD

HK CONVERGENT *4336
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	2,063.20	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels,	05185478355001020299627	000998
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 12/18/2018 and 12/24/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 27/12/2018

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 *4336
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,600.00 Baht; Conversion Rate: 4.168282;

Total Transactions: 1 Total Amount: 2,063.20 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

12/23/2018	12/21/2018	1,919.26	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828355002960870057	031071
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.168273;

Total Transactions: 1 Total Amount: 1,919.26 HKD

HK CONVERGENT *3544
INTERNATIONAL TRAVEL

12/21/2018	12/20/2018	943.39	RIZAL PARK HOTEL	MANILA		3641	Sofitel Hotels	75125718354000084423541	027405
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.784044;

Total Transactions: 1 Total Amount: 943.39 HKD

HK CONVERGENT *4302
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	234.22	GRAND PACIFIC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678357027067156067	049492
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Source Amount: \$125.00 Malaysian ringgit; Conversion Rate: 0.533686;

Total Transactions: 1 Total Amount: 234.22 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

12/20/2018	12/18/2018	2,441.07	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828353002953950173	053208
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.178495;

Total Transactions: 1 Total Amount: 2,441.07 HKD

HK CONVERGENT *3783
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,422.89	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048356001166359470	059338
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Source Amount: \$5,931.00 Baht; Conversion Rate: 4.168277;

Total Transactions: 1 Total Amount: 1,422.89 HKD

HK CONVERGENT *3593
INTERNATIONAL TRAVEL

12/24/2018	12/22/2018	1,766.76	KANDA RESIDENCES SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185478356001020777381	025368
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Source Amount: \$1,766.76 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,766.76 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

12/24/2018	12/23/2018	3,838.51	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828357002962370062	077976
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 12/18/2018 and 12/24/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 27/12/2018

<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 *8919
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.168284;

Total Transactions: 1 Total Amount: 3,838.51 HKD

Currency Subtotal Transactions: 898 Total Amount: 3,441,406.75 HKD