



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/8/2019 and 1/14/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID: tina.zheng@
Printed: huizhi-intl.com

15/01/2019

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 *3617								
INTERNATIONAL TRAVEL									
01/14/2019	01/13/2019	9,908.28	THE SHELLSEA	KRABI	TH	7011	Lodging-Hotels, Mote	05185479013001020686353	097069

Source Amount: \$9,908.28 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 9,908.28 HKD

HK	CONVERGENT *4060								
INTERNATIONAL TRAVEL									
01/14/2019	01/13/2019	12,466.22	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679013027240069058	095759

Source Amount: \$6,510.00 Malaysian ringgit; Conversion Rate: 0.522211;

Total Transactions: 1 Total Amount: 12,466.22 HKD

HK	CONVERGENT *3435								
INTERNATIONAL TRAVEL									
01/14/2019	01/13/2019	22,178.34	THE CHIANG RIVERSI	MAI CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049013001175659863	090874

Source Amount: \$90,300.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 22,178.34 HKD

HK	CONVERGENT *9851								
INTERNATIONAL TRAVEL									
01/14/2019	01/12/2019	413.88	SHERATON YOGYA	MUSTIKA YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119013008445690014	044340

Source Amount: \$740,520.00 Rupiah; Conversion Rate: 1789.214265;

Total Transactions: 1 Total Amount: 413.88 HKD

HK	CONVERGENT *8747								
INTERNATIONAL TRAVEL									
01/08/2019	01/07/2019	713.12	RENAISSANCE WATER	HTLS BOSTON	MA	3530	Renaissance Hotels	55432869007200784047119	099108

Total Transactions: 1 Total Amount: 713.12 HKD

HK	CONVERGENT *0795								
INTERNATIONAL TRAVEL									
01/14/2019	01/13/2019	2,239.94	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969013115792410218	030581

Source Amount: \$9,120.00 Baht; Conversion Rate: 4.071537;

Total Transactions: 1 Total Amount: 2,239.94 HKD

HK	CONVERGENT *0753								
INTERNATIONAL TRAVEL									
01/14/2019	01/13/2019	1,719.25	THE OKURA BAN	PRESTIGE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829013002962130114	034970

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.071542;

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Total Transactions: 1 Total Amount: 1,719.25 HKD

HK CONVERGENT *1017
INTERNATIONAL TRAVEL

01/14/2019 01/13/2019 515.78 RED PLANET BANGKOK TH 7011 Lodging-Hotels, 75414969013153997604152 047683
SURAWONG BA Mote

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.071503;

Total Transactions: 1 Total Amount: 515.78 HKD

HK CONVERGENT *0456
INTERNATIONAL TRAVEL

01/14/2019 01/13/2019 8,399.77 CONRAD KOH SAMUI SURAT THANI TH 3721 Conrad Hotels 75414969013115492105431 013356

Source Amount: \$34,200.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 8,399.77 HKD

HK CONVERGENT *0191
INTERNATIONAL TRAVEL

01/14/2019 01/13/2019 2,013.98 SUNSURI PHUKET PHUKET THA 7011 Lodging-Hotels, 05404889013000246500039 054250
Mote

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 2,013.98 HKD

HK CONVERGENT *0696
INTERNATIONAL TRAVEL

01/14/2019 01/13/2019 1,296.81 BLUESOTEL KRABI TH 7011 Lodging-Hotels, 75414969013120692410219 042727
Mote

Source Amount: \$5,280.00 Baht; Conversion Rate: 4.071529;

Total Transactions: 1 Total Amount: 1,296.81 HKD

HK CONVERGENT *0035
INTERNATIONAL TRAVEL

01/14/2019 01/13/2019 1,571.89 NOVOTEL SAMUI SURAT THANI TH 7011 Lodging-Hotels, 75414969013110392105227 017903
RESORT C Mote

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.071531;

Total Transactions: 1 Total Amount: 1,571.89 HKD

HK CONVERGENT *1058
INTERNATIONAL TRAVEL

01/14/2019 01/13/2019 2,013.98 SUNSURI PHUKET PHUKET THA 7011 Lodging-Hotels, 05404889013000246500013 002979
Mote

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 2,013.98 HKD

HK CONVERGENT *9979
INTERNATIONAL TRAVEL

01/14/2019 01/13/2019 2,013.98 SUNSURI PHUKET PHUKET THA 7011 Lodging-Hotels, 05404889013000246500021 002787
Mote

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 2,013.98 HKD

HK CONVERGENT *0183
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	515.78	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969013194497604151	043472

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.071503;

Total Transactions: 1 Total Amount: 515.78 HKD

HK CONVERGENT *0639
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	3,791.57	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679013027240069033	067710
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Source Amount: \$1,980.00 Malaysian ringgit; Conversion Rate: 0.522211;

Total Transactions: 1 Total Amount: 3,791.57 HKD

HK CONVERGENT *0043
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	761.38	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002082700077	005065
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.071554;

Total Transactions: 1 Total Amount: 761.38 HKD

HK CONVERGENT *0894
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,424.52	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002082700044	004593
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.071546;

Total Transactions: 1 Total Amount: 1,424.52 HKD

HK CONVERGENT *0225
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,546.95	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889013000065210017	009029
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Source Amount: \$10,370.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 2,546.95 HKD

HK CONVERGENT *0902
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,301.72	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002082700036	027269
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Source Amount: \$5,300.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 1,301.72 HKD

HK CONVERGENT *2605
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,129.79	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889013000250250026	011600
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.071553;

Total Transactions: 1 Total Amount: 1,129.79 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	1,964.86	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829013002051930051	052856

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 1,964.86 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	4,308.60	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679013027240069090	047485
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Source Amount: \$2,250.00 Malaysian ringgit; Conversion Rate: 0.522211;

Total Transactions: 1 Total Amount: 4,308.60 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,326.28	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829013002051930044	086980
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 1,326.28 HKD

HK CONVERGENT *1366
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,591.54	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829013002051930036	091849
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Source Amount: \$6,480.00 Baht; Conversion Rate: 4.071528;

Total Transactions: 1 Total Amount: 1,591.54 HKD

HK CONVERGENT *8621
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,144.73	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679013027658198563	063696
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 2,144.73 HKD

HK CONVERGENT *8449
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,277.16	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829013002051930028	007471
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 1,277.16 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,547.33	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002081960029	023593
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.071529;

Total Transactions: 1 Total Amount: 1,547.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	773.66	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969013164997604159	068796

Source Amount: \$3,150.00 Baht; Conversion Rate: 4.071555;

Total Transactions: 1 Total Amount: 773.66 HKD

HK CONVERGENT *1581
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,547.33	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002081960037	076040
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.071529;

Total Transactions: 1 Total Amount: 1,547.33 HKD

HK CONVERGENT *0829
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,750.80	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829013002052860091	007595
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 2,750.80 HKD

HK CONVERGENT *0712
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,750.80	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829013002052860109	068483
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 2,750.80 HKD

HK CONVERGENT *0860
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,750.80	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829013002052860083	057121
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 2,750.80 HKD

HK CONVERGENT *1116
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,375.40	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829013002052860075	025726
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,375.40 HKD

HK CONVERGENT *0795
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,947.29	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002082700069	043062
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 2,947.29 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	1,547.33	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002081960011	036482

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.071529;

Total Transactions: 1 Total Amount: 1,547.33 HKD

HK CONVERGENT *9942
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	4,126.20	NOVOTEL RESORT C	SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969013110292105228	036536
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 4,126.20 HKD

HK CONVERGENT *5301
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,915.74	THE PATTAYA	MONTTRA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479013001020402975	081557
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 1,915.74 HKD

HK CONVERGENT *9772
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	4,965.86	HENANN PRIME SALES OFC	AKLAN			7011	Lodging-Hotels, Mote	75125719007000062422787	063996
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Source Amount: \$33,189.00 Philippine peso; Conversion Rate: 6.683434;

Total Transactions: 1 Total Amount: 4,965.86 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,873.61	KC GRANDE RESORT & SPA	TRAT		TH	7011	Lodging-Hotels, Mote	75414969011170797090103	029047
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 2,873.61 HKD

HK CONVERGENT *9026
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	6,011.01	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135009008010744703108	084195
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Source Amount: \$668.80 Euro; Conversion Rate: 0.111262;

Total Transactions: 1 Total Amount: 6,011.01 HKD

HK CONVERGENT *5450
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	6,778.87	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679013027240069074	072708
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Source Amount: \$3,540.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 6,778.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	4,789.34	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969013124997611661	005542

Source Amount: \$19,500.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 4,789.34 HKD

HK CONVERGENT *5153
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	4,961.27	THE CHARM RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829013002082700051	072596
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Source Amount: \$20,200.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 4,961.27 HKD

HK CONVERGENT *9880
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,098.18	SOUTH PALMS BOHOL PANGLAO		7011	Lodging-Hotels, Mote	75125719013000085509885	012071
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.647361;

Total Transactions: 1 Total Amount: 1,098.18 HKD

HK CONVERGENT *9252
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,053.05	THE BELLEVUE MANILA MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719013000085594671	020857
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.647357;

Total Transactions: 1 Total Amount: 1,053.05 HKD

HK CONVERGENT *9260
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,030.87	SOUTH PALMS BOHOL PANGLAO		7011	Lodging-Hotels, Mote	75125719013000085509869	089791
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.647397;

Total Transactions: 1 Total Amount: 2,030.87 HKD

HK CONVERGENT *9153
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,596.45	AMARI PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969013110297611667	008700
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 1,596.45 HKD

HK CONVERGENT *9401
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,031.55	GRAND LARN LUANG BANGKOK CO.,L	TH	7011	Lodging-Hotels, Mote	75414969013134697035483	044796
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,031.55 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	2,750.80	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829013002039810011	059571

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 2,750.80 HKD

HK CONVERGENT *9625
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,693.95	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969013154992026961	076409
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Source Amount: \$6,897.00 Baht; Conversion Rate: 4.071548;

Total Transactions: 1 Total Amount: 1,693.95 HKD

HK CONVERGENT *9419
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,277.65	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889013000225690017	062363
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Source Amount: \$5,202.00 Baht; Conversion Rate: 4.071537;

Total Transactions: 1 Total Amount: 1,277.65 HKD

HK CONVERGENT *9666
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,894.97	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719013506786029593	083041
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Source Amount: \$19,244.00 Philippine peso; Conversion Rate: 6.647391;

Total Transactions: 1 Total Amount: 2,894.97 HKD

HK CONVERGENT *9765
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,795.80	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679013027658198589	062864
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Source Amount: \$1,460.00 Malaysian ringgit; Conversion Rate: 0.522211;

Total Transactions: 1 Total Amount: 2,795.80 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

01/14/2019	01/09/2019	1,850.35	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719013000080231386	008142
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Source Amount: \$12,300.00 Philippine peso; Conversion Rate: 6.647391;

Total Transactions: 1 Total Amount: 1,850.35 HKD

HK CONVERGENT *5647
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	3,725.45	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719008000066063214	056850
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Source Amount: \$24,900.00 Philippine peso; Conversion Rate: 6.683756;

Total Transactions: 1 Total Amount: 3,725.45 HKD

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01/09/2019	01/06/2019	2,064.71	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719008000066063164	055137

Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.683747;

Total Transactions: 1 Total Amount: 2,064.71 HKD

HK CONVERGENT *5760
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,231.77	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479008001020313641	080103
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.084449;

Total Transactions: 1 Total Amount: 3,231.77 HKD

HK CONVERGENT *5018
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,828.18	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719013000087304756	084695
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.647384;

Total Transactions: 1 Total Amount: 2,828.18 HKD

HK CONVERGENT *8952
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,508.21	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519010229555441167	079086
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.656685;

Total Transactions: 1 Total Amount: 1,508.21 HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	7,491.66	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719013000087304764	017954
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Source Amount: \$49,800.00 Philippine peso; Conversion Rate: 6.647391;

Total Transactions: 1 Total Amount: 7,491.66 HKD

HK CONVERGENT *5257
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	1,855.24	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719008000066063222	035937
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.683771;

Total Transactions: 1 Total Amount: 1,855.24 HKD

HK CONVERGENT *5042
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	4,994.44	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719013000087304772	044697
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Source Amount: \$33,200.00 Philippine peso; Conversion Rate: 6.647391;

Total Transactions: 1 Total Amount: 4,994.44 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	2,297.92	MARRIOTT COPLE	866-435-7627	MA	3509	Marriott	55432869007200784117342	048775

Total Transactions: 1 Total Amount: 2,297.92 HKD

HK CONVERGENT *0618
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	8,168.62	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719013000080231204	046028
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Source Amount: \$54,300.00 Philippine peso; Conversion Rate: 6.647389;

Total Transactions: 1 Total Amount: 8,168.62 HKD

HK CONVERGENT *8718
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	2,121.13	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719013000080231394	090725
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.647400;

Total Transactions: 1 Total Amount: 2,121.13 HKD

HK CONVERGENT *8007
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	(784.18)	FOUR SEASONS WIL	BEV BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139011050200004920	
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Total Transactions: 1 Total Amount: (784.18) HKD

HK CONVERGENT *8759
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	17,493.95	CITADINES HOLBORN	LONDON		7011	Lodging-Hotels, Mote	85481479010107291278832	024153
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Source Amount: \$1,743.00 Pound sterling; Conversion Rate: 0.099634;

Total Transactions: 1 Total Amount: 17,493.95 HKD

HK CONVERGENT *8759
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	3,155.01	CTCP DIA OC-DL HA	DONG KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329012002374411744	084484
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Source Amount: \$9,331,600.00 Vietnamese d'ng; Conversion Rate: 2957.708533;

Total Transactions: 1 Total Amount: 3,155.01 HKD

HK CONVERGENT *1824
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	340.86	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679011027142369962	034546
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.522208;

Total Transactions: 1 Total Amount: 340.86 HKD

HK CONVERGENT *2129
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/06/2019	1,047.80	LIBERTY CENTRAL TR	NHA	NHA TRANG	VN M	7011 Lodging-Hotels, Mote	05478869007001020963865	010619

Source Amount: \$3,100,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,047.80 HKD

HK CONVERGENT *5978
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	4,453.40	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719007000062422795	094266
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Source Amount: \$29,764.00 Philippine peso; Conversion Rate: 6.683432;

Total Transactions: 1 Total Amount: 4,453.40 HKD

HK CONVERGENT *5861
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,647.51	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319011000000066354	084366
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.177237;

Total Transactions: 1 Total Amount: 1,647.51 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,891.84	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129010005536050057	003272
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Source Amount: \$5,178,800.00 Rupiah; Conversion Rate: 1790.832134;

Total Transactions: 1 Total Amount: 2,891.84 HKD

HK CONVERGENT *4422
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	43,119.38	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829009002470010010	094074
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Source Amount: \$176,000.00 Baht; Conversion Rate: 4.081691;

Total Transactions: 1 Total Amount: 43,119.38 HKD

HK CONVERGENT *4773
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	10,816.17	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125719010000073465952	053199
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.656700;

Total Transactions: 1 Total Amount: 10,816.17 HKD

HK CONVERGENT *4849
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	18,862.64	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000286230044	085926
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Source Amount: \$76,800.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 18,862.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/09/2019	902.21	DOUBLE TREE BY MELAKA HILTON			3692	Doubletree Hotels	55433859009179730357244	099437

Source Amount: \$473.28 Malaysian ringgit; Conversion Rate: 0.524578;

Total Transactions: 1 Total Amount: 902.21 HKD

HK CONVERGENT *4802
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,391.09	Residence Inn	01582 434160		3703	Residence Inn	85481479010107465587984	024465
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Source Amount: \$138.60 Pound sterling; Conversion Rate: 0.099634;

Total Transactions: 1 Total Amount: 1,391.09 HKD

HK CONVERGENT *2624
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	4,005.80	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519007674076100922	086588
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Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.683429;

Total Transactions: 1 Total Amount: 4,005.80 HKD

HK CONVERGENT *1204
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	958.51	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869009001020740022	094409
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Source Amount: \$2,835,000.00 Vietnamese d?ng; Conversion Rate: 2957.715621;

Total Transactions: 1 Total Amount: 958.51 HKD

HK CONVERGENT *3580
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	858.66	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859008179730143967	088679
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.524072;

Total Transactions: 1 Total Amount: 858.66 HKD

HK CONVERGENT *3549
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	713.28	RENAISSANCE WATER	HTLS BOSTON	MA	3530	Renaissance Hotels	55432869008200036245080	074931
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Total Transactions: 1 Total Amount: 713.28 HKD

HK CONVERGENT *3101
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	1,047.80	LIBERTY CENTRAL TR	NHA NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869007001020963881	071792
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Source Amount: \$3,100,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,047.80 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

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01/14/2019	01/12/2019	3,266.05	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869013001021042588	041401

Source Amount: \$9,660,000.00 Vietnamese d?ng; Conversion Rate: 2957.701198;

Total Transactions: 1 Total Amount: 3,266.05 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	4,715.66	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000286230036	022786
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 4,715.66 HKD

HK CONVERGENT *2478
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	833.54	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829007002374880015	077686
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.078988;

Total Transactions: 1 Total Amount: 833.54 HKD

HK CONVERGENT *8784
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	4,197.07	SAN DTWNBAYFRONT	DIEGO SAN DIEGO	CA	3703	Residence Inn	55432869007200783420127	070970
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01/10/2019	01/09/2019	35.28	SAN DTWNBAYFRONT	DIEGO SAN DIEGO	CA	3703	Residence Inn	55432869009200211046302	000208
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Total Transactions: 2 Total Amount: 4,232.35 HKD

HK CONVERGENT *8545
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	248.79	HILTON GARDEN INN N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859011179730205761	029985
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.522207;

Total Transactions: 1 Total Amount: 248.79 HKD

HK CONVERGENT *7968
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	1,891.68	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789011951162511948	024533
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Source Amount: \$209.10 Euro; Conversion Rate: 0.110536;

Total Transactions: 1 Total Amount: 1,891.68 HKD

HK CONVERGENT *2528
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	1,974.20	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299010288070330823	064240
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HK CONVERGENT *2528
INTERNATIONAL TRAVEL

Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.172221;

Total Transactions: 1 Total Amount: 1,974.20 HKD

HK CONVERGENT *7976
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	2,248.48	HOTEL	867	GYEONGJU-SI	7011	Lodging-Hotels, Mote	75436179007701070086800	024418
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Source Amount: \$320,000.00 South Korean won; Conversion Rate: 142.318366;

Total Transactions: 1 Total Amount: 2,248.48 HKD

HK CONVERGENT *8644
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,732.86	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509 Marriott	55432869008200999121070	069508
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Total Transactions: 1 Total Amount: 2,732.86 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	1,047.80	LIBERTY CENTRAL TR	NHA	NHA TRANG	VN	7011 Lodging-Hotels, Mote	05478869007001020963873	095528
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Source Amount: \$3,100,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,047.80 HKD

HK CONVERGENT *8099
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	11,543.54	THE NAI PHUKET-M/	HARN	PHUKET	THA	7011 Lodging-Hotels, Mote	05404889011000286230028	090930
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Source Amount: \$47,000.00 Baht; Conversion Rate: 4.071541;

Total Transactions: 1 Total Amount: 11,543.54 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,340.63	BOHOL HENANN SALES OFC	MANILA		PHL	7011 Lodging-Hotels, Mote	75446519010757824999391	054669
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.656691;

Total Transactions: 1 Total Amount: 1,340.63 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	13,607.99	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719007000062422803	095595
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Source Amount: \$90,948.00 Philippine peso; Conversion Rate: 6.683426;

Total Transactions: 1 Total Amount: 13,607.99 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,502.18	BOHOL HENANN SALES OFC	MANILA		PHL	7011 Lodging-Hotels, Mote	75446519007282205263775	015548
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HK CONVERGENT *4373
INTERNATIONAL TRAVEL

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.683406;

Total Transactions: 1 Total Amount: 1,502.18 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	2,132.89	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002926420021	097497
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.078972;

Total Transactions: 1 Total Amount: 2,132.89 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	5,585.76	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719007000063008890	039167
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.683423;

Total Transactions: 1 Total Amount: 5,585.76 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	473.87	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519012052343453759	021728
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.647392;

Total Transactions: 1 Total Amount: 473.87 HKD

HK CONVERGENT *3466
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	14,146.98	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000286230010	078242
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Source Amount: \$57,600.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 14,146.98 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	1,303.38	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002244150068	063372
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Source Amount: \$5,320.00 Baht; Conversion Rate: 4.081695;

Total Transactions: 1 Total Amount: 1,303.38 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,331.14	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519007325332360434	023361
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Source Amount: \$15,580.00 Philippine peso; Conversion Rate: 6.683425;

Total Transactions: 1 Total Amount: 2,331.14 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

01/08/2019	01/05/2019	728.01	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009007900620335700	032747
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HK	CONVERGENT *3821								
INTERNATIONAL TRAVEL									

Source Amount: \$81.00 Euro; Conversion Rate: 0.111262;

Total Transactions: 1 Total Amount: 728.01 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	5,599.85	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969012160097302026	039696
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Source Amount: \$22,800.00 Baht; Conversion Rate: 4.071537;

Total Transactions: 1 Total Amount: 5,599.85 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	11,136.72	THE RITZ LANGK	CARLTON LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679010027165191922	090809
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Source Amount: \$5,816.00 Malaysian ringgit; Conversion Rate: 0.522236;

Total Transactions: 1 Total Amount: 11,136.72 HKD

HK CONVERGENT *3508
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	22,548.91	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829008002947080050	061018
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Source Amount: \$92,100.00 Baht; Conversion Rate: 4.084454;

Total Transactions: 1 Total Amount: 22,548.91 HKD

HK CONVERGENT *3268
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,964.86	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829012002910220133	039244
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 1,964.86 HKD

HK CONVERGENT *1111
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	4,494.61	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000286230085	007843
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.071543;

Total Transactions: 1 Total Amount: 4,494.61 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,178.92	BANTITA BBC CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829012002044300017	070881
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071523;

Total Transactions: 1 Total Amount: 1,178.92 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,406.96	HYATT COD OFFICE	FRONT PARANAQUE		3640	Hyatt Hotels	75125719013000085460600	026207
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HK	CONVERGENT *0634								
INTERNATIONAL TRAVEL									

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.647389;

Total Transactions: 1 Total Amount: 2,406.96 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,505.19	LAZY DAY BEACH R	SAMUI SURAT THANI TH	7011	Lodging-Hotels, Mote	75414969011184797040224	085570
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.071547;

Total Transactions: 1 Total Amount: 2,505.19 HKD

HK CONVERGENT *1160
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,136.78	PHUSULI CO.,LTD.	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829011002324920030	011571
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.071546;

Total Transactions: 1 Total Amount: 2,136.78 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	636.99	IBIS SATHORN	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969009184097003223	060173
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.081696;

Total Transactions: 1 Total Amount: 636.99 HKD

HK CONVERGENT *1178
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,463.06	THE NAI PHUKET-M/	HARN PHUKET	THA 7011	Lodging-Hotels, Mote	05404889011000286230069	042163
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.071543;

Total Transactions: 1 Total Amount: 3,463.06 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	9,479.16	PARKROYAL PICKERIN-	ON SINGAPORE	SG 7011	Lodging-Hotels, Mote	05411299007288072388063	017719
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Source Amount: \$1,640.00 Singapore dollar; Conversion Rate: 0.173011;

Total Transactions: 1 Total Amount: 9,479.16 HKD

HK CONVERGENT *0725
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,136.78	PHUSULI CO.,LTD.	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829011002324920048	009639
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.071546;

Total Transactions: 1 Total Amount: 2,136.78 HKD

HK CONVERGENT *1541
INTERNATIONAL TRAVEL



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01/10/2019	01/08/2019	8,935.52	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139009050200004833	019822

Total Transactions: 1 Total Amount: 8,935.52 HKD

HK CONVERGENT *1103
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,136.78	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829011002324920022	037106
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.071546;

Total Transactions: 1 Total Amount: 2,136.78 HKD

HK CONVERGENT *5573
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,530.31	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829007002057000071	099007
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.078961;

Total Transactions: 1 Total Amount: 3,530.31 HKD

HK CONVERGENT *5466
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	1,176.77	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002908860061	081832
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.078961;

Total Transactions: 1 Total Amount: 1,176.77 HKD

HK CONVERGENT *5409
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	882.64	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159014100013467216	097910
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Source Amount: \$908.96 Pataca; Conversion Rate: 1.029819;

Total Transactions: 1 Total Amount: 882.64 HKD

HK CONVERGENT *5045
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	1,965.19	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299007288072387727	066335
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.173011;

Total Transactions: 1 Total Amount: 1,965.19 HKD

HK CONVERGENT *5722
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,634.98	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	953013190080000000064867	034438
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.178595;

01/08/2019	01/07/2019	3,269.97	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	953013190080000000064875	022094
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HK CONVERGENT *5722
INTERNATIONAL TRAVEL

Source Amount: \$584.00 Australian dollar; Conversion Rate: 0.178594;

Total Transactions: 2 Total Amount: 4,904.95 HKD

HK CONVERGENT *4188
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,508.21	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519010845430551001	041554
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.656685;

Total Transactions: 1 Total Amount: 1,508.21 HKD

HK CONVERGENT *4543
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	7,010.23	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719010000074812921	005553
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Source Amount: \$46,665.00 Philippine peso; Conversion Rate: 6.656700;

Total Transactions: 1 Total Amount: 7,010.23 HKD

HK CONVERGENT *4170
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,667.09	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002978150062	010615
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.078963;

Total Transactions: 1 Total Amount: 1,667.09 HKD

HK CONVERGENT *5755
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,952.67	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070256944	008078
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.657550;

Total Transactions: 1 Total Amount: 1,952.67 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	882.64	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159014100013157536	013655
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Source Amount: \$908.96 Pataca; Conversion Rate: 1.029819;

Total Transactions: 1 Total Amount: 882.64 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,939.64	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299009288070201985	013264
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Source Amount: \$680.00 Singapore dollar; Conversion Rate: 0.172604;

Total Transactions: 1 Total Amount: 3,939.64 HKD

HK CONVERGENT *3552
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,041.43	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569012160125846414	086734
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HK	CONVERGENT *3552								
INTERNATIONAL TRAVEL									

Source Amount: \$175.10 Canadian dollar; Conversion Rate: 0.168134;

Total Transactions: 1 Total Amount: 1,041.43 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	6,851.63	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299010288070330815	024049
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Source Amount: \$1,180.00 Singapore dollar; Conversion Rate: 0.172221;

Total Transactions: 1 Total Amount: 6,851.63 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	3,929.72	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969013074197040221	031999
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 3,929.72 HKD

HK CONVERGENT *4683
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,762.78	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829008002315310055	075092
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.084457;

Total Transactions: 1 Total Amount: 1,762.78 HKD

HK CONVERGENT *5250
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,664.08	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519010792055895802	089465
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Source Amount: \$17,734.00 Philippine peso; Conversion Rate: 6.656707;

Total Transactions: 1 Total Amount: 2,664.08 HKD

HK CONVERGENT *4501
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,189.11	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719008000067986686	050161
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Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.683758;

Total Transactions: 1 Total Amount: 4,189.11 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,701.68	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969012155897302028	016132
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 2,701.68 HKD

HK CONVERGENT *5367
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,399.96	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969012155497302022	058477
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HK	CONVERGENT *5367								
INTERNATIONAL TRAVEL									

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 1,399.96 HKD

HK CONVERGENT *5144
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,315.59	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859007179730440935	070391
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.524479;

Total Transactions: 1 Total Amount: 1,315.59 HKD

HK CONVERGENT *4303
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	4,666.54	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829012002910220141	093943
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 4,666.54 HKD

HK CONVERGENT *6233
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,551.85	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969010205097604988	012332
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 1,551.85 HKD

HK CONVERGENT *4147
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	3,266.05	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869013001021042596	007750
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Source Amount: \$9,660,000.00 Vietnamese d?ng; Conversion Rate: 2957.701198;

Total Transactions: 1 Total Amount: 3,266.05 HKD

HK CONVERGENT *4766
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	837.20	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159010100012997142	001810
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Source Amount: \$862.96 Pataca; Conversion Rate: 1.030769;

Total Transactions: 1 Total Amount: 837.20 HKD

HK CONVERGENT *6092
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	6,609.04	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070256951	018585
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Source Amount: \$44,000.00 Philippine peso; Conversion Rate: 6.657547;

Total Transactions: 1 Total Amount: 6,609.04 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,157.41	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels,	05404889007000282330018	093043
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HK CONVERGENT *3065
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.078965;

Total Transactions: 1 Total Amount: 2,157.41 HKD

HK CONVERGENT *6225
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	881.67	SHERATON MACAO H	GRAND MACAO		3503	Sheraton Hotels	55485159009100013230348	053933
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Source Amount: \$908.96 Pataca; Conversion Rate: 1.030952;

Total Transactions: 1 Total Amount: 881.67 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	3,094.66	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969008225297604988	062821
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 3,094.66 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	4,343.04	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769007007733792641	004856
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Source Amount: \$7,800,000.00 Rupiah; Conversion Rate: 1795.977011;

Total Transactions: 1 Total Amount: 4,343.04 HKD

HK CONVERGENT *3826
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	843.49	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869011001020603796	047095
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Source Amount: \$2,494,800.00 Vietnamese d?ng; Conversion Rate: 2957.711413;

Total Transactions: 1 Total Amount: 843.49 HKD

HK CONVERGENT *5326
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,645.60	MARRIOTT	HONG KONG		3509	Marriott	55439139012688700630303	096976
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Source Amount: \$1,645.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,645.60 HKD

HK CONVERGENT *4857
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	625.38	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949007488020130257	012027
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Source Amount: \$328.00 Malaysian ringgit; Conversion Rate: 0.524481;

Total Transactions: 1 Total Amount: 625.38 HKD

HK CONVERGENT *4923
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	2,357.24	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479010001020234652	031851

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 2,357.24 HKD

HK CONVERGENT *6035
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,031.55	GRAND LARN LUANG BANGKOK CO.,L	TH	7011	Lodging-Hotels, Mote	75414969011090397035482	071577
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,031.55 HKD

HK CONVERGENT *5136
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	4,948.93	SUGAR MARINA PHUKET RESORT -	TH	7011	Lodging-Hotels, Mote	75414969009175092026888	068139
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Source Amount: \$20,200.00 Baht; Conversion Rate: 4.081690;

Total Transactions: 1 Total Amount: 4,948.93 HKD

HK CONVERGENT *5847
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,660.93	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319009000000065137	083700
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Source Amount: \$296.38 Australian dollar; Conversion Rate: 0.178442;

Total Transactions: 1 Total Amount: 1,660.93 HKD

HK CONVERGENT *4667
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	1,015.53	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159009100013297677	048850
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030949;

Total Transactions: 1 Total Amount: 1,015.53 HKD

HK CONVERGENT *5011
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,247.31	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000286230077	035095
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Source Amount: \$9,150.00 Baht; Conversion Rate: 4.071534;

Total Transactions: 1 Total Amount: 2,247.31 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	882.64	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159014100013157445	054667
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Source Amount: \$908.96 Pataca; Conversion Rate: 1.029819;

Total Transactions: 1 Total Amount: 882.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/12/2019	882.64	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159014100013149475	000093

Source Amount: \$908.96 Pataca; Conversion Rate: 1.029819;

Total Transactions: 1 Total Amount: 882.64 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,357.24	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479010001020234645	027111
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 2,357.24 HKD

HK CONVERGENT *5987
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,961.28	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829007002057000089	001915
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 1,961.28 HKD

HK CONVERGENT *4618
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	362.26	LE APPLE HOTEL KLCC	@ KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609007956795900059	029945
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.524485;

Total Transactions: 1 Total Amount: 362.26 HKD

HK CONVERGENT *6274
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	4,494.61	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000286230093	087528
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.071543;

Total Transactions: 1 Total Amount: 4,494.61 HKD

HK CONVERGENT *6266
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,063.10	GRAND LARN CO.,L	LUANG BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969011093697035483	019160
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 2,063.10 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	686.45	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889007000303250054	064874
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.078956;

Total Transactions: 1 Total Amount: 686.45 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/09/2019	7,184.05	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299009288070201977	005922

Source Amount: \$1,240.00 Singapore dollar; Conversion Rate: 0.172604;

Total Transactions: 1 Total Amount: 7,184.05 HKD

HK CONVERGENT *9227
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,103.22	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889007000303250237	020738
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 1,103.22 HKD

HK CONVERGENT *8666
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,143.77	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829011002054910029	032997
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 3,143.77 HKD

HK CONVERGENT *8179
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,373.97	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869011001020604091	003336
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Source Amount: \$9,979,200.00 Vietnamese d?ng; Conversion Rate: 2957.702647;

Total Transactions: 1 Total Amount: 3,373.97 HKD

HK CONVERGENT *8161
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	473.87	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519012802810948990	070392
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.647392;

Total Transactions: 1 Total Amount: 473.87 HKD

HK CONVERGENT *8419
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,347.14	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539009000918730399	083365
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Source Amount: \$13,662.00 Baht; Conversion Rate: 4.081693;

Total Transactions: 1 Total Amount: 3,347.14 HKD

HK CONVERGENT *8906
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	343.00	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002244150159	082882
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.081632;

Total Transactions: 1 Total Amount: 343.00 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	784.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889007000303250120	049896

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.078979;

Total Transactions: 1 Total Amount: 784.51 HKD

HK CONVERGENT *8955
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	982.43	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829012002910220067	010671
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 982.43 HKD

HK CONVERGENT *8294
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	473.87	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519011121305138897	025704
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.647392;

Total Transactions: 1 Total Amount: 473.87 HKD

HK CONVERGENT *8856
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,792.98	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719007000063008908	036289
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Source Amount: \$18,666.66 Philippine peso; Conversion Rate: 6.683420;

Total Transactions: 1 Total Amount: 2,792.98 HKD

HK CONVERGENT *8757
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	343.00	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002244150050	057178
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.081632;

Total Transactions: 1 Total Amount: 343.00 HKD

HK CONVERGENT *8245
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	4,045.14	BAAN TALAY RESORT	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969007110797040241	073718
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 4,045.14 HKD

HK CONVERGENT *9011
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	882.64	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159014100013533116	005629
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Source Amount: \$908.96 Pataca; Conversion Rate: 1.029819;

Total Transactions: 1 Total Amount: 882.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/08/2019	837.20	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159010100013480403	042800

Source Amount: \$862.96 Pataca; Conversion Rate: 1.030769;

Total Transactions: 1 Total Amount: 837.20 HKD

HK CONVERGENT *9128
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	3,831.47	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049013001175613415	098755
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 3,831.47 HKD

HK CONVERGENT *8898
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	837.20	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159010100013555782	098600
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Source Amount: \$862.96 Pataca; Conversion Rate: 1.030769;

Total Transactions: 1 Total Amount: 837.20 HKD

HK CONVERGENT *8815
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	882.64	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159014100023560802	013093
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Source Amount: \$908.96 Pataca; Conversion Rate: 1.029819;

Total Transactions: 1 Total Amount: 882.64 HKD

HK CONVERGENT *9201
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	7,466.46	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829013002909970093	095478
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Source Amount: \$30,400.00 Baht; Conversion Rate: 4.071541;

Total Transactions: 1 Total Amount: 7,466.46 HKD

HK CONVERGENT *8385
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	220.50	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889009000271820100	088534
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Source Amount: \$900.00 Baht; Conversion Rate: 4.081632;

Total Transactions: 1 Total Amount: 220.50 HKD

HK CONVERGENT *8088
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	4,212.03	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719013000084134909	021954
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Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.647388;

Total Transactions: 1 Total Amount: 4,212.03 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	839.77	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829010002322450031	096995

Source Amount: \$3,420.00 Baht; Conversion Rate: 4.072543;

Total Transactions: 1 Total Amount: 839.77 HKD

HK CONVERGENT *2391
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,905.34	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070256969	057878
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.657550;

Total Transactions: 1 Total Amount: 3,905.34 HKD

HK CONVERGENT *2342
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,508.21	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519010690501485188	074836
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.656685;

Total Transactions: 1 Total Amount: 1,508.21 HKD

HK CONVERGENT *2300
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,842.05	HYATT BANGKOK PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020552606	091947
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 1,842.05 HKD

HK CONVERGENT *1971
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	1,108.14	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129010005554950030	001530
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Source Amount: \$1,984,500.00 Rupiah; Conversion Rate: 1790.838702;

Total Transactions: 1 Total Amount: 1,108.14 HKD

HK CONVERGENT *2102
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	5,414.28	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000270560019	057712
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Source Amount: \$22,050.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 5,414.28 HKD

HK CONVERGENT *2292
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	881.99	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889009000302430036	048861
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.081678;

Total Transactions: 1 Total Amount: 881.99 HKD

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01/13/2019	01/11/2019	1,289.44	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889011000299010029	039267

Source Amount: \$5,250.00 Baht; Conversion Rate: 4.071534;

Total Transactions: 1 Total Amount: 1,289.44 HKD

HK CONVERGENT *1872
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,917.52	HYATT COD FRONT PARANAQUE OFFICE			3640	Hyatt Hotels	75125719008000068209872	072719
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.683758;

Total Transactions: 1 Total Amount: 2,917.52 HKD

HK CONVERGENT *2763
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,577.51	CTCP DIA OC-DL DONG KHANH HOA HA		058	7011	Lodging-Hotels, Mote	05200329011002371846984	044364
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Source Amount: \$4,665,800.00 Vietnamese d?ng; Conversion Rate: 2957.699158;

Total Transactions: 1 Total Amount: 1,577.51 HKD

HK CONVERGENT *2441
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	957.87	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829011002412880021	044811
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 957.87 HKD

HK CONVERGENT *2599
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,004.35	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519007173699111119	064140
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.683429;

Total Transactions: 1 Total Amount: 3,004.35 HKD

HK CONVERGENT *2706
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,409.43	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969010122292026893	063439
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Source Amount: \$5,740.00 Baht; Conversion Rate: 4.072568;

Total Transactions: 1 Total Amount: 1,409.43 HKD

HK CONVERGENT *3191
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	811.17	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159012100013648577	048230
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.029821;

Total Transactions: 1 Total Amount: 811.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	1,399.61	BEST PHUKET O- WESTERN PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000270580017	091827

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 1,399.61 HKD

HK CONVERGENT *2946
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	957.87	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002413000072	082711
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 957.87 HKD

HK CONVERGENT *3159
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,645.96	LE PURE CHIANGMA HOTEL CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829009002067030033	017080
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.081694;

Total Transactions: 1 Total Amount: 2,645.96 HKD

HK CONVERGENT *3068
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,399.61	BEST PHUKET O- WESTERN PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000270570018	000914
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 1,399.61 HKD

HK CONVERGENT *2870
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	947.74	GOLDEN HOTEL P PHOENIX PASAY CITY	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519012835560420208	080452
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.647392;

Total Transactions: 1 Total Amount: 947.74 HKD

HK CONVERGENT *2540
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	343.22	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889007000303250245	091923
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.079016;

Total Transactions: 1 Total Amount: 343.22 HKD

HK CONVERGENT *2656
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	343.22	PANTIP EXECUTIVE COURT BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002246740066	066887
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.079016;

Total Transactions: 1 Total Amount: 343.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	2,917.52	HYATT COD FRONT PARANAQUE OFFICE			3640	Hyatt Hotels	75125719008000068209898	063032

Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.683758;

Total Transactions: 1 Total Amount: 2,917.52 HKD

HK CONVERGENT *5426
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,915.74	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829011002412880013	031731
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 1,915.74 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	7,741.89	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969009191697604987	060557
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Source Amount: \$31,600.00 Baht; Conversion Rate: 4.081690;

Total Transactions: 1 Total Amount: 7,741.89 HKD

HK CONVERGENT *5608
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,619.90	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519010818053017600	089113
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Source Amount: \$24,096.56 Philippine peso; Conversion Rate: 6.656692;

Total Transactions: 1 Total Amount: 3,619.90 HKD

HK CONVERGENT *4882
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	637.42	IBIS SATHORN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969007160897003227	099915
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.078943;

Total Transactions: 1 Total Amount: 637.42 HKD

HK CONVERGENT *5509
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,889.95	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479011001020078124	089747
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Source Amount: \$7,695.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 1,889.95 HKD

HK CONVERGENT *5400
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	1,321.30	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859011071000063048	049559
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.522212;

Total Transactions: 1 Total Amount: 1,321.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	1,504.35	MAKATI RESIDEN	DIAMOND MAKATI		7011	Lodging-Hotels, Mote	75125719013000084408550	035781

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.647389;

Total Transactions: 1 Total Amount: 1,504.35 HKD

HK CONVERGENT *5442
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,502.74	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829010002322450023	052298
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Source Amount: \$6,120.00 Baht; Conversion Rate: 4.072560;

Total Transactions: 1 Total Amount: 1,502.74 HKD

HK CONVERGENT *4866
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,099.42	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000270550010	083394
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Source Amount: \$8,550.00 Baht; Conversion Rate: 4.072553;

Total Transactions: 1 Total Amount: 2,099.42 HKD

HK CONVERGENT *5244
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	2,216.29	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129010005554950048	023258
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Source Amount: \$3,969,000.00 Rupiah; Conversion Rate: 1790.830622;

Total Transactions: 1 Total Amount: 2,216.29 HKD

HK CONVERGENT *5913
INTERNATIONAL TRAVEL

01/08/2019	01/03/2019	1,085.76	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129004005751090018	067216
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Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1795.977011;

Total Transactions: 1 Total Amount: 1,085.76 HKD

HK CONVERGENT *5830
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	7,810.68	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070256977	058998
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Source Amount: \$52,000.00 Philippine peso; Conversion Rate: 6.657550;

Total Transactions: 1 Total Amount: 7,810.68 HKD

HK CONVERGENT *4809
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,917.52	HYATT COD OFFICE	FRONT PARANAQUE		3640	Hyatt Hotels	75125719008000068209880	045694
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.683758;

Total Transactions: 1 Total Amount: 2,917.52 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	4,655.55	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969010210097604988	011379

Source Amount: \$18,960.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 4,655.55 HKD

HK CONVERGENT *5368
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	589.46	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829011002946460126	070939
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.071523;

Total Transactions: 1 Total Amount: 589.46 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	429.81	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889012000322010037	075630
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.071566;

Total Transactions: 1 Total Amount: 429.81 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	6,851.63	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299010288070330831	088615
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Source Amount: \$1,180.00 Singapore dollar; Conversion Rate: 0.172221;

Total Transactions: 1 Total Amount: 6,851.63 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	5,548.78	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299007288072388055	022289
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.173011;

Total Transactions: 1 Total Amount: 5,548.78 HKD

HK CONVERGENT *5423
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,229.89	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414969008010997089213	090878
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Source Amount: \$5,023.44 Baht; Conversion Rate: 4.084462;

Total Transactions: 1 Total Amount: 1,229.89 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,750.80	ROVE PORT HOTEL	SAEED DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689013290787500039	050056
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Source Amount: \$1,288.36 United Arab Emirates dirham; Conversion Rate: 0.468358;

Total Transactions: 1 Total Amount: 2,750.80 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	1,719.25	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889011000299010060	076377

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,719.25 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,363.13	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020361388	004047
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Source Amount: \$5,550.03 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 1,363.13 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,136.78	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829011002324920055	054787
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.071546;

Total Transactions: 1 Total Amount: 2,136.78 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,277.16	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829012002435720039	020019
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 1,277.16 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,111.87	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969009122392026895	034039
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Source Amount: \$8,620.00 Baht; Conversion Rate: 4.081690;

Total Transactions: 1 Total Amount: 2,111.87 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	1,371.05	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889008000002000056	045077
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.084460;

Total Transactions: 1 Total Amount: 1,371.05 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	957.87	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829012002435720021	003910
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 957.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/09/2019	5,561.84	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299009288070201951	073706

Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.172604;

Total Transactions: 1 Total Amount: 5,561.84 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	24,239.06	CRIMSON RESORT SPA BOR	AKLAN		7011	Lodging-Hotels, Mote	55265489007700770107917	022424
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Source Amount: \$162,000.00 Philippine peso; Conversion Rate: 6.683427;

01/08/2019	01/07/2019	134,661.42	CRIMSON RESORT SPA BOR	AKLAN		7011	Lodging-Hotels, Mote	55265489007700770107933	071366
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Source Amount: \$900,000.00 Philippine peso; Conversion Rate: 6.683428;

Total Transactions: 2 Total Amount: 158,900.48 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	368.41	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000274960040	078699
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 368.41 HKD

HK CONVERGENT *6173
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	832.42	SUGAR RESORT CL	MARINA KRABI	TH	7011	Lodging-Hotels, Mote	05185479008001020449593	021325
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.084476;

Total Transactions: 1 Total Amount: 832.42 HKD

HK CONVERGENT *6348
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	947.74	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519012418287873536	001584
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.647392;

Total Transactions: 1 Total Amount: 947.74 HKD

HK CONVERGENT *6678
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	9,806.40	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889007000231120064	069095
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Source Amount: \$40,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 9,806.40 HKD

HK CONVERGENT *5886
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	564.90	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969011184897040223	058846
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HK	CONVERGENT *5886								
INTERNATIONAL TRAVEL									

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.071517;

Total Transactions: 1 Total Amount: 564.90 HKD

HK CONVERGENT *5951
INTERNATIONAL TRAVEL

01/10/2019	01/06/2019	1,663.53	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829009002907410114	079390
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Source Amount: \$6,790.00 Baht; Conversion Rate: 4.081681;

Total Transactions: 1 Total Amount: 1,663.53 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,094.66	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969008203397604984	083905
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 3,094.66 HKD

HK CONVERGENT *6934
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,031.55	GRAND LARN LUANG BANGKOK CO.,L		TH	7011	Lodging-Hotels, Mote	75414969011093797035482	007861
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,031.55 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	6,047.49	GOLDEN PHOENIX PASAY CITY HOTEL P		PHL	7011	Lodging-Hotels, Mote	75446519012547399594133	096303
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Source Amount: \$40,200.00 Philippine peso; Conversion Rate: 6.647385;

Total Transactions: 1 Total Amount: 6,047.49 HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	497.58	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859013179730100598	063019
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.522207;

Total Transactions: 1 Total Amount: 497.58 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	477.42	URBANA LANGSUAN BANGKOK HOTEL-		THA	7011	Lodging-Hotels, Mote	05404889008000002000023	048415
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Source Amount: \$1,950.00 Baht; Conversion Rate: 4.084453;

Total Transactions: 1 Total Amount: 477.42 HKD

HK CONVERGENT *6777
INTERNATIONAL TRAVEL



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01/14/2019	01/13/2019	614.02	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969013144192026887	068858

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.071528;

Total Transactions: 1 Total Amount: 614.02 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,250.57	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969007200592026881	040915
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Source Amount: \$9,180.00 Baht; Conversion Rate: 4.078966;

Total Transactions: 1 Total Amount: 2,250.57 HKD

HK CONVERGENT *5803
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,842.05	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969013121997040222	047486
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 1,842.05 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,469.98	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889009000302430127	043934
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.081688;

Total Transactions: 1 Total Amount: 1,469.98 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,031.55	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889012000322010011	096673
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,031.55 HKD

HK CONVERGENT *6629
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	663.14	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969012080692027408	002869
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 663.14 HKD

HK CONVERGENT *6009
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	712.26	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969011161992027404	093873
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.071546;

Total Transactions: 1 Total Amount: 712.26 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	319.29	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000274960057	093671

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 319.29 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	5,548.78	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299007288072388048	086365
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.173011;

Total Transactions: 1 Total Amount: 5,548.78 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	638.58	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002412990034	097764
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 638.58 HKD

HK CONVERGENT *6710
INTERNATIONAL TRAVEL

01/08/2019	01/04/2019	2,187.39	Padmaresortbali 30b60e	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129004005246220030	076515
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Source Amount: \$3,928,500.00 Rupiah; Conversion Rate: 1795.976026;

Total Transactions: 1 Total Amount: 2,187.39 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,836.27	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404439012011202212514	047691
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Source Amount: \$355.00 Swiss franc; Conversion Rate: 0.125164;

Total Transactions: 1 Total Amount: 2,836.27 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,620.60	FRASER SUKHUMVI	SUITES BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020111595	097032
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.072565;

Total Transactions: 1 Total Amount: 1,620.60 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	5,548.78	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299007288072388071	054320
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.173011;

Total Transactions: 1 Total Amount: 5,548.78 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	3,471.10	HYATT COD FRONT PARANAQUE OFFICE			3640	Hyatt Hotels	75125719008000068209906	030946

Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.683760;

Total Transactions: 1 Total Amount: 3,471.10 HKD

HK CONVERGENT *5993
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	957.87	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829012002435720013	073662
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 957.87 HKD

HK CONVERGENT *6660
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	11,595.86	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070256993	029644
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Source Amount: \$77,200.00 Philippine peso; Conversion Rate: 6.657548;

Total Transactions: 1 Total Amount: 11,595.86 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	11,595.86	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070256985	095888
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Source Amount: \$77,200.00 Philippine peso; Conversion Rate: 6.657548;

Total Transactions: 1 Total Amount: 11,595.86 HKD

HK CONVERGENT *6892
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,459.78	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969008010997089213	037125
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Source Amount: \$10,046.88 Baht; Conversion Rate: 4.084462;

Total Transactions: 1 Total Amount: 2,459.78 HKD

HK CONVERGENT *5132
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,082.42	Padmaresortbali 9ea6fe	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129007005235930059	056508
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Source Amount: \$1,944,000.00 Rupiah; Conversion Rate: 1795.975684;

Total Transactions: 1 Total Amount: 1,082.42 HKD

HK CONVERGENT *4689
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	4,740.22	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049011001174992747	013772
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Source Amount: \$19,300.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 4,740.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/06/2019	9,928.98	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479007001020129964	065639

Source Amount: \$40,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 9,928.98 HKD

HK CONVERGENT *5686
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,213.80	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299007288072717097	008074
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.173010;

Total Transactions: 1 Total Amount: 1,213.80 HKD

HK CONVERGENT *4978
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	6,914.00	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269008036044169969	068247
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Total Transactions: 1 Total Amount: 6,914.00 HKD

HK CONVERGENT *5355
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,905.34	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070257009	016011
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.657550;

Total Transactions: 1 Total Amount: 3,905.34 HKD

HK CONVERGENT *4945
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	564.90	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969011184697040225	049414
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.071517;

Total Transactions: 1 Total Amount: 564.90 HKD

HK CONVERGENT *5041
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,809.28	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969007152197090103	007891
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Source Amount: \$7,380.00 Baht; Conversion Rate: 4.078970;

Total Transactions: 1 Total Amount: 1,809.28 HKD

HK CONVERGENT *4986
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,203.18	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679007027239515317	095518
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Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.524478;

Total Transactions: 1 Total Amount: 3,203.18 HKD

HK CONVERGENT *4663
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	1,213.80	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299007288072717121	075416

Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.173010;

Total Transactions: 1 Total Amount: 1,213.80 HKD

HK CONVERGENT *5124
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,178.92	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829013002944330147	086004
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071523;

Total Transactions: 1 Total Amount: 1,178.92 HKD

HK CONVERGENT *5314
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	638.58	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002413000031	007188
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 638.58 HKD

HK CONVERGENT *5116
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	867.82	HYATT COD FRONT PARANAQUE OFFICE			3640	Hyatt Hotels	75125719007000064805062	036273
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.683413;

01/08/2019	01/07/2019	867.82	HYATT COD FRONT PARANAQUE OFFICE			3640	Hyatt Hotels	75125719007000064805070	063458
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.683413;

Total Transactions: 2 Total Amount: 1,735.64 HKD

HK CONVERGENT *5827
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	319.29	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002413000049	090670
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 319.29 HKD

HK CONVERGENT *4754
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,471.10	HYATT COD FRONT PARANAQUE OFFICE			3640	Hyatt Hotels	75125719008000068209914	046488
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.683760;

Total Transactions: 1 Total Amount: 3,471.10 HKD

HK CONVERGENT *5835
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	622.20	SHERATON HOTEL HA NOI	HA NOI	VN M	3503	Sheraton Hotels	05478869007001020175262	024750
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *5835								
INTERNATIONAL TRAVEL									

Source Amount: \$1,840,828.00 Vietnamese d?ng; Conversion Rate: 2958.579234;

Total Transactions: 1 Total Amount: 622.20 HKD

HK CONVERGENT *5173
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	564.76	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020405518	033795
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.072526;

01/11/2019	01/10/2019	564.76	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020405526	024650
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.072526;

Total Transactions: 2 Total Amount: 1,129.52 HKD

HK CONVERGENT *4812
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	7,613.83	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049013001175614629	040510
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Source Amount: \$31,000.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 7,613.83 HKD

HK CONVERGENT *5462
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	340.84	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679010027141649431	096241
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.522239;

Total Transactions: 1 Total Amount: 340.84 HKD

HK CONVERGENT *4770
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	452.94	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479008001020252161	080907
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.084426;

Total Transactions: 1 Total Amount: 452.94 HKD

HK CONVERGENT *5611
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	637.42	GEMS (BOSSOTEL)	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889007000256840026	065978
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.078943;

Total Transactions: 1 Total Amount: 637.42 HKD

HK CONVERGENT *5405
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	783.46	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479008001020329423	088231
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.084445;

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Total Transactions: 1 Total Amount: 783.46 HKD

HK CONVERGENT *5363
INTERNATIONAL TRAVEL

01/14/2019 01/12/2019 429.81 GRAND PALAZZO-M/O CHONBURI THA 7011 Lodging-Hotels, 05404889012000322010029 079426 Mote

Source Amount: \$1,750.00 Baht; Conversion Rate: 4.071566;

Total Transactions: 1 Total Amount: 429.81 HKD

HK CONVERGENT *5751
INTERNATIONAL TRAVEL

01/08/2019 01/04/2019 1,408.01 PADMARESORTUBUD GIANYAR IDN 7011 Lodging-Hotels, 05409129004005246230070 086181 Mote

Source Amount: \$2,528,750.00 Rupiah; Conversion Rate: 1795.974460;

Total Transactions: 1 Total Amount: 1,408.01 HKD

HK CONVERGENT *5736
INTERNATIONAL TRAVEL

01/14/2019 01/11/2019 1,178.92 ALOFT BANGKOK-SUKHUMVI BANGKOK THA 7011 Lodging-Hotels, 05444829012002945420252 096414 Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071523;

Total Transactions: 1 Total Amount: 1,178.92 HKD

HK CONVERGENT *5413
INTERNATIONAL TRAVEL

01/08/2019 01/06/2019 9,334.66 PAN PACIFIC SINGAPORE SG 7011 Lodging-Hotels, 05411299007288071934354 057443 SINGAPORE Mote

Source Amount: \$1,615.00 Singapore dollar; Conversion Rate: 0.173011;

Total Transactions: 1 Total Amount: 9,334.66 HKD

HK CONVERGENT *5157
INTERNATIONAL TRAVEL

01/14/2019 01/13/2019 957.87 ALOHA VILLA PHUKET THA 7011 Lodging-Hotels, 05444829013002413000056 063486 Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 957.87 HKD

HK CONVERGENT *5249
INTERNATIONAL TRAVEL

01/11/2019 01/09/2019 8,040.35 AMIANA RESORT NHA TRANG VN 7011 Lodging-Hotels, 05478869010001020273021 085507 M

Source Amount: \$23,780,990.00 Vietnamese d?ng; Conversion Rate: 2957.705821;

Total Transactions: 1 Total Amount: 8,040.35 HKD

HK CONVERGENT *5496
INTERNATIONAL TRAVEL

01/08/2019 01/07/2019 1,213.54 FURAMA SILOM BANGKOK TH 7011 Lodging-Hotels, 05185479007001020323849 023964 BANGKOK Mote

Source Amount: \$4,950.00 Baht; Conversion Rate: 4.078975;

Total Transactions: 1 Total Amount: 1,213.54 HKD

HK CONVERGENT *5637
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	3,432.24	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002962410050	064056

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 3,432.24 HKD

HK CONVERGENT *5504
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	562.12	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179007701070086883	093862
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 142.318366;

Total Transactions: 1 Total Amount: 562.12 HKD

HK CONVERGENT *5066
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,108.38	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002966080057	066342
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.078961;

Total Transactions: 1 Total Amount: 2,108.38 HKD

HK CONVERGENT *4804
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	8,758.08	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829008002909180013	048866
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Source Amount: \$35,772.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 8,758.08 HKD

HK CONVERGENT *5876
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,522.44	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002041050067	038037
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Source Amount: \$6,210.00 Baht; Conversion Rate: 4.078978;

Total Transactions: 1 Total Amount: 1,522.44 HKD

HK CONVERGENT *5850
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,922.56	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889007000231120056	066020
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 3,922.56 HKD

HK CONVERGENT *5439
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,178.92	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829012002945420260	068643
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071523;

Total Transactions: 1 Total Amount: 1,178.92 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	2,364.25	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679007027239515291	074548

Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.524479;

Total Transactions: 1 Total Amount: 2,364.25 HKD

HK CONVERGENT *5165
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	5,561.84	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299009288070201993	002187
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.172604;

Total Transactions: 1 Total Amount: 5,561.84 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	14,556.90	CLUB HAVEN OF HO	GROUP AKLAN		7011	Lodging-Hotels, Mote	75125719007000100031301	070938
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Source Amount: \$97,290.00 Philippine peso; Conversion Rate: 6.683428;

Total Transactions: 1 Total Amount: 14,556.90 HKD

HK CONVERGENT *5819
INTERNATIONAL TRAVEL

01/08/2019	01/05/2019	3,540.13	PADMARESORTUBUD 179d05	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129007005241920029	068779
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Source Amount: \$6,358,000.00 Rupiah; Conversion Rate: 1795.979243;

Total Transactions: 1 Total Amount: 3,540.13 HKD

HK CONVERGENT *4747
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	5,949.84	CROWN LANTA RESORT & S	KRABI	TH	7011	Lodging-Hotels, Mote	75414969012093397018101	028375
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Source Amount: \$24,225.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 5,949.84 HKD

HK CONVERGENT *4796
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,326.28	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969013075297040227	072204
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 1,326.28 HKD

HK CONVERGENT *0784
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	957.87	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002413000064	073444
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 957.87 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	832.42	SUGAR MARINA KRABI RESORT CL	TH	7011	Lodging-Hotels, Mote	05185479008001020449569	075503	

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.084476;

Total Transactions: 1 Total Amount: 832.42 HKD

HK CONVERGENT *0024
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,552.24	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969013180292107052	081414
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 1,552.24 HKD

HK CONVERGENT *1055
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,111.66	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719010000072963825	037943
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.656711;

Total Transactions: 1 Total Amount: 1,111.66 HKD

HK CONVERGENT *1303
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	7,390.11	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070257017	067842
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Source Amount: \$49,200.00 Philippine peso; Conversion Rate: 6.657546;

Total Transactions: 1 Total Amount: 7,390.11 HKD

HK CONVERGENT *1071
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,716.12	GRANDE CENTRE BANGKOK POINT HO	THA	7011	Lodging-Hotels, Mote	05444829007002966080172	042374
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 1,716.12 HKD

HK CONVERGENT *9893
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,574.18	GRANDE CENTRE BANGKOK POINT HO	THA	7011	Lodging-Hotels, Mote	05444829007002966080099	013132
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 2,574.18 HKD

HK CONVERGENT *0446
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,323.86	ATMIND SERVICED CHONBURI RESIDE	THA	7011	Lodging-Hotels, Mote	05444829007002057000063	017385
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.078981;

Total Transactions: 1 Total Amount: 1,323.86 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	2,115.34	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479008001020265106	025093

Source Amount: \$8,640.00 Baht; Conversion Rate: 4.084449;

Total Transactions: 1 Total Amount: 2,115.34 HKD

HK CONVERGENT *0263
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	972.55	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719007000064805088	060763
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.683461;

Total Transactions: 1 Total Amount: 972.55 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,279.45	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679007027133565905	024959
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Source Amount: \$1,720.00 Malaysian ringgit; Conversion Rate: 0.524478;

Total Transactions: 1 Total Amount: 3,279.45 HKD

HK CONVERGENT *9992
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,892.89	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002923360204	020381
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.078966;

Total Transactions: 1 Total Amount: 2,892.89 HKD

HK CONVERGENT *0313
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	247.71	HILTON GARDEN INN N	KUALA LUMPUR		3604	Hilton Inn Garden	55433859007179730466666	009175
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.524484;

Total Transactions: 1 Total Amount: 247.71 HKD

HK CONVERGENT *0354
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	1,346.57	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889008000002000072	089929
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.084451;

Total Transactions: 1 Total Amount: 1,346.57 HKD

HK CONVERGENT *0537
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	1,762.78	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969008223997604986	048965
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.084457;

Total Transactions: 1 Total Amount: 1,762.78 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	1,031.55	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889013000279470019	093019

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,031.55 HKD

HK CONVERGENT *0867
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	10,576.69	HYATT PHUKET R	REGENCY PHUKET	TH	3640	Hyatt Hotels	75414969008104697607315	001499
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Source Amount: \$43,200.00 Baht; Conversion Rate: 4.084453;

Total Transactions: 1 Total Amount: 10,576.69 HKD

HK CONVERGENT *0420
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,500.63	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969007110797301742	049813
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.078972;

Total Transactions: 1 Total Amount: 2,500.63 HKD

HK CONVERGENT *9828
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,213.54	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969007155897090109	022699
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.078975;

Total Transactions: 1 Total Amount: 1,213.54 HKD

HK CONVERGENT *0040
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	2,056.58	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889008000002000015	054783
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.084450;

Total Transactions: 1 Total Amount: 2,056.58 HKD

HK CONVERGENT *1170
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	858.06	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002966080032	068104
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 858.06 HKD

HK CONVERGENT *1121
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,258.39	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679007027133555682	008864
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.524479;

Total Transactions: 1 Total Amount: 1,258.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	8,972.86	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969007110497301745	068380

Source Amount: \$36,600.00 Baht; Conversion Rate: 4.078967;

Total Transactions: 1 Total Amount: 8,972.86 HKD

HK CONVERGENT *0081
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	5,148.36	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002966080073	031813
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 5,148.36 HKD

HK CONVERGENT *1287
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,141.79	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000270510014	006757
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.072552;

Total Transactions: 1 Total Amount: 1,141.79 HKD

HK CONVERGENT *0289
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	760.00	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185479007001020186865	092306
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.078947;

Total Transactions: 1 Total Amount: 760.00 HKD

HK CONVERGENT *0255
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	957.87	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002413000080	018920
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 957.87 HKD

HK CONVERGENT *0842
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,200.97	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679009027130320245	082431
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.524575;

Total Transactions: 1 Total Amount: 1,200.97 HKD

HK CONVERGENT *0115
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,293.26	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319010000000065670	085582
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Source Amount: \$584.00 Australian dollar; Conversion Rate: 0.177331;

Total Transactions: 1 Total Amount: 3,293.26 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	1,716.12	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002966080149	077719

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 1,716.12 HKD

HK CONVERGENT *9877
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	735.48	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829007002053770198	023808
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 735.48 HKD

HK CONVERGENT *1295
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,364.25	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679007027239515374	005100
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.524479;

Total Transactions: 1 Total Amount: 2,364.25 HKD

HK CONVERGENT *0990
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,795.08	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969007155297090105	034035
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Source Amount: \$15,480.00 Baht; Conversion Rate: 4.078965;

Total Transactions: 1 Total Amount: 3,795.08 HKD

HK CONVERGENT *1212
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,348.38	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969007161897090107	086325
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 1,348.38 HKD

HK CONVERGENT *0941
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	685.53	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889008000002000031	064338
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.084431;

Total Transactions: 1 Total Amount: 685.53 HKD

HK CONVERGENT *0628
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,247.31	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000286230051	097790
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Source Amount: \$9,150.00 Baht; Conversion Rate: 4.071534;

Total Transactions: 1 Total Amount: 2,247.31 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	3,035.90	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889008000251120100	021920

Source Amount: \$12,400.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 3,035.90 HKD

HK CONVERGENT *1113
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	980.64	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444829007002966080107	018057
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 980.64 HKD

HK CONVERGENT *1253
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	832.42	SUGAR MARINA KRABI	RESORT-CL	TH	7011	Lodging-Hotels, Mote	05185479008001020353001	012464
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.084476;

Total Transactions: 1 Total Amount: 832.42 HKD

HK CONVERGENT *0875
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,171.52	SHERATON BALI KUTA Badung (Kab) RES		BLI	7011	Lodging-Hotels, Mote	75126769007007733792856	055893
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1795.977011;

Total Transactions: 1 Total Amount: 2,171.52 HKD

HK CONVERGENT *9984
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	6,681.60	SHERATON BALI KUTA Badung (Kab) RES		BLI	7011	Lodging-Hotels, Mote	75126769007007733792724	063703
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Source Amount: \$12,000,000.00 Rupiah; Conversion Rate: 1795.977011;

Total Transactions: 1 Total Amount: 6,681.60 HKD

HK CONVERGENT *0016
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,072.83	HYATT COD FRONT PARANAQUE OFFICE			3640	Hyatt Hotels	75125719009000071539975	006206
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.657564;

01/10/2019	01/09/2019	2,072.83	HYATT COD FRONT PARANAQUE OFFICE			3640	Hyatt Hotels	75125719009000071539983	098336
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.657564;

Total Transactions: 2 Total Amount: 4,145.66 HKD

HK CONVERGENT *0966
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	2,034.83	MARRAKESH HUAHIN P.KHIRIKHAN RESOR		THA	7011	Lodging-Hotels, Mote	05444829007002949100055	049019
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *0966								
INTERNATIONAL TRAVEL									

Source Amount: \$8,300.00 Baht; Conversion Rate: 4.078964;

Total Transactions: 1 Total Amount: 2,034.83 HKD

HK CONVERGENT *0503
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	1,057.92	SHERATON BALI KUTA BADUNG RES	IDN	7011	Lodging-Hotels, Mote	05409129007005699090044	048178
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Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1795.977011;

Total Transactions: 1 Total Amount: 1,057.92 HKD

HK CONVERGENT *9836
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,696.76	SAMED TREE BANGKOK RESORT-BANG	THA	7011	Lodging-Hotels, Mote	05404889007000236820015	069104
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 2,696.76 HKD

HK CONVERGENT *1196
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,010.31	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889007000249480039	010725
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.078972;

Total Transactions: 1 Total Amount: 2,010.31 HKD

HK CONVERGENT *0925
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	3,831.47	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049012001175326530	020838
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 3,831.47 HKD

HK CONVERGENT *1246
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,258.39	HOLIDAY VILLA BEACH LANGKAWI &	MY S	7011	Lodging-Hotels, Mote	05400679007027133565889	081261
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.524479;

Total Transactions: 1 Total Amount: 1,258.39 HKD

HK CONVERGENT *0669
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	7,010.84	AMIANA ON THE KHANH HOA BAY-MOTO	058	7011	Lodging-Hotels, Mote	05200329009002367433973	060462
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Source Amount: \$20,736,000.00 Vietnamese d?ng; Conversion Rate: 2957.705496;

Total Transactions: 1 Total Amount: 7,010.84 HKD

HK CONVERGENT *1238
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	21,799.64	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969007154597090105	015676

Source Amount: \$88,920.00 Baht; Conversion Rate: 4.078966;

Total Transactions: 1 Total Amount: 21,799.64 HKD

HK CONVERGENT *0594
INTERNATIONAL TRAVEL

01/08/2019	01/05/2019	1,082.42	Padmaresortbali 823aaf	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129007005241910038	011080
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Source Amount: \$1,944,000.00 Rupiah; Conversion Rate: 1795.975684;

Total Transactions: 1 Total Amount: 1,082.42 HKD

HK CONVERGENT *9968
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	429.81	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889013000279470027	063236
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.071566;

Total Transactions: 1 Total Amount: 429.81 HKD

HK CONVERGENT *0776
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	6,463.53	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969008133397622779	062548
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 6,463.53 HKD

HK CONVERGENT *0305
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,085.76	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769007007733792864	084285
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Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1795.977011;

Total Transactions: 1 Total Amount: 1,085.76 HKD

HK CONVERGENT *9927
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,371.98	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479009001020394145	094121
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.081692;

Total Transactions: 1 Total Amount: 1,371.98 HKD

HK CONVERGENT *0743
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,593.54	THE SHELLSEA	KRABI	TH	7011	Lodging-Hotels, Mote	05185479007001020363134	083236
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 1,593.54 HKD

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01/14/2019	01/13/2019	1,473.64	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002413000023	018016

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 1,473.64 HKD

HK CONVERGENT *0404
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	41,039.80	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829007002071080018	036439
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Source Amount: \$167,400.00 Baht; Conversion Rate: 4.078967;

Total Transactions: 1 Total Amount: 41,039.80 HKD

HK CONVERGENT *0750
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	9,533.27	VE HOTEL & RES - RSVN	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859007179730413262	094470
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Source Amount: \$5,000.00 Malaysian ringgit; Conversion Rate: 0.524479;

Total Transactions: 1 Total Amount: 9,533.27 HKD

HK CONVERGENT *1063
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	5,393.52	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969007165097090106	070991
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 5,393.52 HKD

HK CONVERGENT *1154
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,102.48	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889009000281710010	049939
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.081706;

Total Transactions: 1 Total Amount: 1,102.48 HKD

HK CONVERGENT *0610
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	858.06	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002966080081	062600
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 858.06 HKD

HK CONVERGENT *0032
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,922.56	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889007000231120072	080198
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 3,922.56 HKD

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01/09/2019	01/08/2019	1,407.78	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889008000251120043	099606

Source Amount: \$5,750.00 Baht; Conversion Rate: 4.084445;

Total Transactions: 1 Total Amount: 1,407.78 HKD

HK CONVERGENT *1162
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	9,431.32	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829012002407110011	006565
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Source Amount: \$38,400.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 9,431.32 HKD

HK CONVERGENT *0099
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,126.22	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969008073697604152	067115
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.084459;

Total Transactions: 1 Total Amount: 1,126.22 HKD

HK CONVERGENT *0206
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	931.61	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969007120097110040	076054
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.078960;

Total Transactions: 1 Total Amount: 931.61 HKD

HK CONVERGENT *0644
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,250.32	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829007002053770180	074165
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.078955;

Total Transactions: 1 Total Amount: 1,250.32 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	4,236.37	SUGAR PALM HILLS	GRAND PHUKET	TH	7011	Lodging-Hotels, Mote	75414969007151792026876	039415
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Source Amount: \$17,280.00 Baht; Conversion Rate: 4.078963;

Total Transactions: 1 Total Amount: 4,236.37 HKD

HK CONVERGENT *1550
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,824.50	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479007001020304799	077494
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.078964;

Total Transactions: 1 Total Amount: 3,824.50 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	1,544.48	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969010053297002771	006435

Source Amount: \$6,290.00 Baht; Conversion Rate: 4.072568;

Total Transactions: 1 Total Amount: 1,544.48 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	11,571.56	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829007002174550024	009390
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Source Amount: \$47,200.00 Baht; Conversion Rate: 4.078966;

Total Transactions: 1 Total Amount: 11,571.56 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	15,621.36	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070257033	061267
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Source Amount: \$104,000.00 Philippine peso; Conversion Rate: 6.657550;

Total Transactions: 1 Total Amount: 15,621.36 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	9,478.07	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829010002935500040	020442
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Source Amount: \$38,600.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 9,478.07 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	957.87	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002413000098	096079
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 957.87 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,381.37	MERCURE HIDE	KOH CHANG TRAT	TH	7011	Lodging-Hotels, Mote	05185479009001020265873	092229
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Source Amount: \$9,720.00 Baht; Conversion Rate: 4.081684;

Total Transactions: 1 Total Amount: 2,381.37 HKD

HK CONVERGENT *2087
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	1,626.41	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299011288070359664	074984
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 1,626.41 HKD

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01/09/2019	01/07/2019	685.53	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889008000002000049	060424

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.084431;

Total Transactions: 1 Total Amount: 685.53 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

01/10/2019	01/07/2019	1,162.51	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829009002907410213	095428
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Source Amount: \$4,745.00 Baht; Conversion Rate: 4.081685;

Total Transactions: 1 Total Amount: 1,162.51 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	41,577.93	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829007002947980037	089175
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Source Amount: \$169,595.00 Baht; Conversion Rate: 4.078966;

Total Transactions: 1 Total Amount: 41,577.93 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,162.57	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002966080156	049393
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.078961;

Total Transactions: 1 Total Amount: 3,162.57 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	612.90	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969007203797040228	087001
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 612.90 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	38,168.81	THE ST REGIS RESO	BALI DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119007008439570048	087571
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Source Amount: \$68,550,300.00 Rupiah; Conversion Rate: 1795.976872;

Total Transactions: 1 Total Amount: 38,168.81 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

01/11/2019	01/11/2019	13,427.64	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819011011070088573	074622
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Source Amount: \$39,715,000.00 Vietnamese d?ng; Conversion Rate: 2957.705151;

Total Transactions: 1 Total Amount: 13,427.64 HKD

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01/08/2019	01/07/2019	2,325.44	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329007002364372127	084031

Source Amount: \$6,880,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,325.44 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	750.19	SUGAR MARINA PHUKET RESORT -	TH	7011	Lodging-Hotels, Mote	75414969007121292026882	070183
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Source Amount: \$3,060.00 Baht; Conversion Rate: 4.078966;

Total Transactions: 1 Total Amount: 750.19 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,742.10	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320170	076342
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.084460;

Total Transactions: 1 Total Amount: 2,742.10 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,473.64	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002413000015	068764
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 1,473.64 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,677.40	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829007002970000042	029717
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 3,677.40 HKD

HK CONVERGENT *1931
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,483.48	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869007001020716545	029581
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Source Amount: \$4,389,000.00 Vietnamese d?ng; Conversion Rate: 2958.583870;

Total Transactions: 1 Total Amount: 1,483.48 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,279.45	HOLIDAY VILLA BEACH & LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679007027133545667	060683
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Source Amount: \$1,720.00 Malaysian ringgit; Conversion Rate: 0.524478;

Total Transactions: 1 Total Amount: 3,279.45 HKD

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01/14/2019	01/12/2019	712.26	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829012002966850155	027446

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.071546;

Total Transactions: 1 Total Amount: 712.26 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	4,805.14	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002923360196	002035
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Source Amount: \$19,600.00 Baht; Conversion Rate: 4.078965;

Total Transactions: 1 Total Amount: 4,805.14 HKD

HK CONVERGENT *1451
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	12,944.45	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969007150097905487	042810
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Source Amount: \$52,800.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 12,944.45 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,456.09	SUGAR RESORT-FA	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829010002032820010	007201
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Source Amount: \$5,930.00 Baht; Conversion Rate: 4.072550;

Total Transactions: 1 Total Amount: 1,456.09 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	5,792.42	BERJAYA RESOR	LANGKAWI LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679007027145897510	067335
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Source Amount: \$3,038.00 Malaysian ringgit; Conversion Rate: 0.524478;

Total Transactions: 1 Total Amount: 5,792.42 HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	5,270.94	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002966080040	024970
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Source Amount: \$21,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 5,270.94 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,132.89	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829007002970000067	015477
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.078972;

Total Transactions: 1 Total Amount: 2,132.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	319.29	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000274960065	009586

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 319.29 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,749.95	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719008000067986694	067050
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Source Amount: \$31,747.50 Philippine peso; Conversion Rate: 6.683754;

Total Transactions: 1 Total Amount: 4,749.95 HKD

HK CONVERGENT *2061
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,283.58	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000270520013	046391
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.072552;

Total Transactions: 1 Total Amount: 2,283.58 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	2,338.56	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129007005756960014	095868
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Source Amount: \$4,200,000.00 Rupiah; Conversion Rate: 1795.977011;

Total Transactions: 1 Total Amount: 2,338.56 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,005.16	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889007000249480013	005700
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.078952;

Total Transactions: 1 Total Amount: 1,005.16 HKD

HK CONVERGENT *1410
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,108.38	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002962410027	040471
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.078961;

Total Transactions: 1 Total Amount: 2,108.38 HKD

HK CONVERGENT *1576
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,010.31	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889007000249480021	008029
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.078972;

Total Transactions: 1 Total Amount: 2,010.31 HKD

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01/09/2019	01/08/2019	832.42	SUGAR MARINA KRABI RESORT CL	KRABI	TH	7011	Lodging-Hotels, Mote	05185479008001020449577	001203

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.084476;

Total Transactions: 1 Total Amount: 832.42 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	3,104.48	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969012220097604985	060463
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 3,104.48 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	7,600.39	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070257025	040110
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Source Amount: \$50,600.00 Philippine peso; Conversion Rate: 6.657553;

Total Transactions: 1 Total Amount: 7,600.39 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	564.90	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969011201297040221	022455
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.071517;

Total Transactions: 1 Total Amount: 564.90 HKD

HK CONVERGENT *1444
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	7,281.25	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969007161197090104	036155
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Source Amount: \$29,700.00 Baht; Conversion Rate: 4.078969;

Total Transactions: 1 Total Amount: 7,281.25 HKD

HK CONVERGENT *1535
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,178.92	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829012002945420278	084051
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071523;

Total Transactions: 1 Total Amount: 1,178.92 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

01/08/2019	01/06/2019	27,335.35	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889007000283590032	016285
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Source Amount: \$111,500.00 Baht; Conversion Rate: 4.078967;

Total Transactions: 1 Total Amount: 27,335.35 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	1,346.61	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719007000063225858	046233

Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.683449;

Total Transactions: 1 Total Amount: 1,346.61 HKD

HK CONVERGENT *3919
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	2,974.38	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679007027694317050	075300
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Source Amount: \$1,560.00 Malaysian ringgit; Conversion Rate: 0.524479;

Total Transactions: 1 Total Amount: 2,974.38 HKD

HK CONVERGENT *3760
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,249.66	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719007000100082619	097508
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Source Amount: \$8,352.00 Philippine peso; Conversion Rate: 6.683417;

Total Transactions: 1 Total Amount: 1,249.66 HKD

HK CONVERGENT *3414
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	564.76	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020405567	014345
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.072526;

Total Transactions: 1 Total Amount: 564.76 HKD

HK CONVERGENT *3265
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,258.16	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679009027130310220	032358
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.524575;

Total Transactions: 1 Total Amount: 1,258.16 HKD

HK CONVERGENT *3505
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,129.51	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020405559	086171
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.072562;

Total Transactions: 1 Total Amount: 1,129.51 HKD

HK CONVERGENT *3091
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	10,502.66	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969007100997611248	089440
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Source Amount: \$42,840.00 Baht; Conversion Rate: 4.078966;

Total Transactions: 1 Total Amount: 10,502.66 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/12/2019	977.83	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719013000082863954	036871

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.647372;

Total Transactions: 1 Total Amount: 977.83 HKD

HK CONVERGENT *3364
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,978.44	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969007100797611240	089202
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Source Amount: \$8,070.00 Baht; Conversion Rate: 4.078971;

Total Transactions: 1 Total Amount: 1,978.44 HKD

HK CONVERGENT *3059
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	5,800.72	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679008027246709910	054711
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Source Amount: \$3,040.00 Malaysian ringgit; Conversion Rate: 0.524072;

Total Transactions: 1 Total Amount: 5,800.72 HKD

HK CONVERGENT *3893
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,742.10	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320188	051206
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.084460;

Total Transactions: 1 Total Amount: 2,742.10 HKD

HK CONVERGENT *3489
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	5,777.16	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609007957374600136	065120
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Source Amount: \$3,030.00 Malaysian ringgit; Conversion Rate: 0.524479;

Total Transactions: 1 Total Amount: 5,777.16 HKD

HK CONVERGENT *4180
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	2,595.84	ALTARA SUITES	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869008001020218137	063156
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Source Amount: \$7,680,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,595.84 HKD

HK CONVERGENT *4057
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,917.29	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320162	054167
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 3,917.29 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/09/2019	10,334.13	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070257041	011795

Source Amount: \$68,800.00 Philippine peso; Conversion Rate: 6.657551;

Total Transactions: 1 Total Amount: 10,334.13 HKD

HK CONVERGENT *3703
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	878.80	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869007001021001707	093343
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 878.80 HKD

HK CONVERGENT *4149
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	5,875.94	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829008002954150044	058362
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.084452;

Total Transactions: 1 Total Amount: 5,875.94 HKD

HK CONVERGENT *3471
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	4,126.20	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889011000299010052	062037
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 4,126.20 HKD

HK CONVERGENT *3018
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	9,610.28	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829007002972690014	012382
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Source Amount: \$39,200.00 Baht; Conversion Rate: 4.078965;

Total Transactions: 1 Total Amount: 9,610.28 HKD

HK CONVERGENT *4008
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,742.10	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320147	043150
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.084460;

Total Transactions: 1 Total Amount: 2,742.10 HKD

HK CONVERGENT *3349
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,080.09	STAR CITY HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329007002364042969	009672
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Total Transactions: 1 Total Amount: 3,080.09 HKD

HK CONVERGENT *3026
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	4,407.32	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719007000100083047	004737

Source Amount: \$29,456.00 Philippine peso; Conversion Rate: 6.683426;

Total Transactions: 1 Total Amount: 4,407.32 HKD

HK CONVERGENT *2986
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	4,584.49	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829007002947980045	080696
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Source Amount: \$18,700.00 Baht; Conversion Rate: 4.078970;

Total Transactions: 1 Total Amount: 4,584.49 HKD

HK CONVERGENT *3422
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,348.38	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002923360212	015718
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 1,348.38 HKD

HK CONVERGENT *3885
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,086.79	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949007488020139811	068031
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.524480;

Total Transactions: 1 Total Amount: 1,086.79 HKD

HK CONVERGENT *3000
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	37,239.82	THE LIBRARY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829007002964480036	030968
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Source Amount: \$151,900.00 Baht; Conversion Rate: 4.078967;

Total Transactions: 1 Total Amount: 37,239.82 HKD

HK CONVERGENT *3646
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	1,101.74	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889008000280990044	053544
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.084448;

Total Transactions: 1 Total Amount: 1,101.74 HKD

HK CONVERGENT *3299
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	5,585.48	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719008000067986702	005758
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.683758;

Total Transactions: 1 Total Amount: 5,585.48 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/09/2019	7,390.11	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070257066	094458

Source Amount: \$49,200.00 Philippine peso; Conversion Rate: 6.657546;

Total Transactions: 1 Total Amount: 7,390.11 HKD

HK CONVERGENT *3158
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	247.90	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859008179730378084	028835
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.524082;

Total Transactions: 1 Total Amount: 247.90 HKD

HK CONVERGENT *2960
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	19,720.03	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129008005855570135	078112
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Source Amount: \$35,550,800.00 Rupiah; Conversion Rate: 1802.776162;

Total Transactions: 1 Total Amount: 19,720.03 HKD

HK CONVERGENT *3323
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	8,813.91	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829008002954150036	067199
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.084452;

Total Transactions: 1 Total Amount: 8,813.91 HKD

HK CONVERGENT *3497
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,031.55	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889011000299010045	030711
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,031.55 HKD

HK CONVERGENT *3125
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	1,547.33	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969008224697604987	087746
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 1,547.33 HKD

HK CONVERGENT *3281
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,838.70	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889007000238050025	013739
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 1,838.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	2,154.51	THE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889008000295370034	023634

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 2,154.51 HKD

HK CONVERGENT *3828
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,868.52	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679007027238250163	093293
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.524479;

Total Transactions: 1 Total Amount: 1,868.52 HKD

HK CONVERGENT *4016
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	564.76	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969010071597604153	043198
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.072526;

Total Transactions: 1 Total Amount: 564.76 HKD

HK CONVERGENT *3240
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	4,707.07	THE LIBRARY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829007002964480028	099827
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.078970;

Total Transactions: 1 Total Amount: 4,707.07 HKD

HK CONVERGENT *3315
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,566.92	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479008001020140317	042311
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.084445;

Total Transactions: 1 Total Amount: 1,566.92 HKD

HK CONVERGENT *3950
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,740.60	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719007000063156491	057682
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.683419;

Total Transactions: 1 Total Amount: 3,740.60 HKD

HK CONVERGENT *3802
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	5,875.94	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829008002954150028	088960
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.084452;

Total Transactions: 1 Total Amount: 5,875.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	1,077.26	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969008133197622771	082370

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.084436;

Total Transactions: 1 Total Amount: 1,077.26 HKD

HK CONVERGENT *3984
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	6,463.53	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889008000299810068	092718
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 6,463.53 HKD

HK CONVERGENT *3190
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,254.52	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719009486475026414	040295
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Source Amount: \$8,352.00 Philippine peso; Conversion Rate: 6.657526;

Total Transactions: 1 Total Amount: 1,254.52 HKD

HK CONVERGENT *3752
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	819.86	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859007179730235210	012701
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.524479;

Total Transactions: 1 Total Amount: 819.86 HKD

HK CONVERGENT *3836
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	629.98	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479012001020131187	059151
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Source Amount: \$2,565.00 Baht; Conversion Rate: 4.071557;

Total Transactions: 1 Total Amount: 629.98 HKD

HK CONVERGENT *4040
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,719.25	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829011002963340078	029519
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,719.25 HKD

HK CONVERGENT *3778
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	930.36	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969008083197109263	084808
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.084440;

Total Transactions: 1 Total Amount: 930.36 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	128,919.30	MBS FINANCE-A/CS	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299008288070069987	058438

Source Amount: \$22,294.73 Singapore dollar; Conversion Rate: 0.172935;

Total Transactions: 1 Total Amount: 128,919.30 HKD

HK CONVERGENT *3737
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	14,555.19	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969008134692105437	034432
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Source Amount: \$59,450.00 Baht; Conversion Rate: 4.084453;

Total Transactions: 1 Total Amount: 14,555.19 HKD

HK CONVERGENT *3711
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	5,001.27	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969007152597301746	054810
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.078963;

Total Transactions: 1 Total Amount: 5,001.27 HKD

HK CONVERGENT *3869
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	1,541.28	THE MYST DONG KHOI HOT	HCM	VN M	7011	Lodging-Hotels, Mote	05478869008001020523692	080323
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Source Amount: \$4,560,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,541.28 HKD

HK CONVERGENT *3307
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,742.10	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320154	011643
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.084460;

Total Transactions: 1 Total Amount: 2,742.10 HKD

HK CONVERGENT *3927
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	3,432.24	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002962410019	062364
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 3,432.24 HKD

HK CONVERGENT *3109
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,213.54	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969007162297090101	027170
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.078975;

Total Transactions: 1 Total Amount: 1,213.54 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/07/2019	798.77	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769008007736111491	067133

Source Amount: \$1,440,000.00 Rupiah; Conversion Rate: 1802.771761;

Total Transactions: 1 Total Amount: 798.77 HKD

HK CONVERGENT *4024
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,273.12	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969008083097109264	023782
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.084453;

Total Transactions: 1 Total Amount: 1,273.12 HKD

HK CONVERGENT *3539
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	2,693.14	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889008000280990077	049969
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.084451;

Total Transactions: 1 Total Amount: 2,693.14 HKD

HK CONVERGENT *4099
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	10,711.34	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889008000299810076	023462
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Source Amount: \$43,750.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 10,711.34 HKD

HK CONVERGENT *3976
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,765.15	CHABA CO.,LTD.	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002315580096	017485
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.078973;

Total Transactions: 1 Total Amount: 1,765.15 HKD

HK CONVERGENT *3455
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,031.51	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479007001020323856	063297
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Source Amount: \$4,207.50 Baht; Conversion Rate: 4.078971;

Total Transactions: 1 Total Amount: 1,031.51 HKD

HK CONVERGENT *3943
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,213.80	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299007288072717311	062590
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.173010;

Total Transactions: 1 Total Amount: 1,213.80 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	1,961.28	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829007002966080164	016470

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 1,961.28 HKD

HK CONVERGENT *3430
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,129.51	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020405534	079684
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.072562;

Total Transactions: 1 Total Amount: 1,129.51 HKD

HK CONVERGENT *3398
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,745.05	HYATT OFFICE	COD FRONT PARANAQUE		3640	Hyatt Hotels	75125719013000078822139	088529
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.647374;

Total Transactions: 1 Total Amount: 1,745.05 HKD

HK CONVERGENT *3992
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	833.54	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969007144397602795	040522
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.078988;

Total Transactions: 1 Total Amount: 833.54 HKD

HK CONVERGENT *3042
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	221.05	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889012000311730025	079841
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Source Amount: \$900.00 Baht; Conversion Rate: 4.071477;

Total Transactions: 1 Total Amount: 221.05 HKD

HK CONVERGENT *3653
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,615.88	THE OKURA BAN	PRESTIGE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002961040063	048481
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.084461;

Total Transactions: 1 Total Amount: 1,615.88 HKD

HK CONVERGENT *3463
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	4,486.43	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969007152397301748	008777
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.078967;

Total Transactions: 1 Total Amount: 4,486.43 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	2,427.59	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299007288072717089	038201

Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.173011;

Total Transactions: 1 Total Amount: 2,427.59 HKD

HK CONVERGENT *3786
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	7,051.12	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829008002948260040	060408
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.084457;

Total Transactions: 1 Total Amount: 7,051.12 HKD

HK CONVERGENT *4107
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	2,015.83	GOLDEN HOTEL P	PHOENIX	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519012894607110249	001018
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.647385;

Total Transactions: 1 Total Amount: 2,015.83 HKD

HK CONVERGENT *3257
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,399.61	BEST PHUKET O-	WESTERN	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000270530012	044539
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 1,399.61 HKD

HK CONVERGENT *3901
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	1,028.29	FAIRTEX CLUB&HOT	SPORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829008002913270073	047087
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.084450;

Total Transactions: 1 Total Amount: 1,028.29 HKD

HK CONVERGENT *3083
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,470.96	SABAI SABAI NIWET	CHIANGMAI		THA	7011	Lodging-Hotels, Mote	05444829007002042860027	083859
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.078968;

Total Transactions: 1 Total Amount: 1,470.96 HKD

HK CONVERGENT *3968
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,371.98	HYATT BANGKOK	PLACE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479009001020394129	078723
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.081692;

Total Transactions: 1 Total Amount: 1,371.98 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/08/2019	01/07/2019	1,142.44	HAI AN BEACH HOTEL&SPA	HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869007001020314234	088384

Source Amount: \$3,380,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,142.44 HKD

HK CONVERGENT *4131
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	5,295.46	THE LIBRARY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829007002964480044	091885
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.078965;

Total Transactions: 1 Total Amount: 5,295.46 HKD

HK CONVERGENT *3604
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	9,637.17	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719008000067986710	021086
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Source Amount: \$64,412.50 Philippine peso; Conversion Rate: 6.683756;

Total Transactions: 1 Total Amount: 9,637.17 HKD

HK CONVERGENT *3687
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	5,585.48	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719008000067986728	033921
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.683758;

Total Transactions: 1 Total Amount: 5,585.48 HKD

HK CONVERGENT *3448
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,063.10	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889011000299010037	094920
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 2,063.10 HKD

HK CONVERGENT *3141
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,905.34	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070257058	094390
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.657550;

Total Transactions: 1 Total Amount: 3,905.34 HKD

HK CONVERGENT *3554
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,742.10	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320139	037248
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.084460;

Total Transactions: 1 Total Amount: 2,742.10 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/07/2019	1,371.05	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829008002913270065	034762

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.084460;

Total Transactions: 1 Total Amount: 1,371.05 HKD

HK CONVERGENT *3844
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	1,224.15	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889008000280990051	008948
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.084466;

Total Transactions: 1 Total Amount: 1,224.15 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	5,875.94	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889008000251120068	061397
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.084452;

Total Transactions: 1 Total Amount: 5,875.94 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,713.81	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002961040196	017209
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.084466;

Total Transactions: 1 Total Amount: 1,713.81 HKD

HK CONVERGENT *5423
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,819.36	PITISUK CO.,LTD.	KRABI	TH	7011	Lodging-Hotels, Mote	75414969008131497607112	043026
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.084453;

Total Transactions: 1 Total Amount: 3,819.36 HKD

HK CONVERGENT *6348
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,935.79	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002028230012	015976
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Source Amount: \$20,160.00 Baht; Conversion Rate: 4.084452;

Total Transactions: 1 Total Amount: 4,935.79 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	1,562.90	SHANGHAI MANSION	BANGKOK	TH	6513	Real Estate Agents A	75414969007164897118738	077140
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Source Amount: \$6,375.00 Baht; Conversion Rate: 4.078955;

Total Transactions: 1 Total Amount: 1,562.90 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	2,006.11	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539010000919387758	023994

Source Amount: \$8,170.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 2,006.11 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,497.27	ACCESS RESORT & PHUKET VILLAS		TH	7011	Lodging-Hotels, Mote	75414969008103497122111	024954
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.084460;

Total Transactions: 1 Total Amount: 2,497.27 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	9,364.77	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889008000299810084	016358
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Source Amount: \$38,250.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 9,364.77 HKD

HK CONVERGENT *5647
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,350.37	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889008000251120092	035601
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.084463;

Total Transactions: 1 Total Amount: 2,350.37 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	564.76	RED PLANET BANGKOK SURAWONG BA		TH	7011	Lodging-Hotels, Mote	75414969010071697604152	011016
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.072526;

Total Transactions: 1 Total Amount: 564.76 HKD

HK CONVERGENT *6082
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,651.78	GRANDE CENTRE BANGKOK POINT HO		THA	7011	Lodging-Hotels, Mote	05444829008002964660024	024571
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.084457;

Total Transactions: 1 Total Amount: 4,651.78 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	1,101.74	137 PILLARS SUITES & R BANGKOK		THA	7011	Lodging-Hotels, Mote	05404889008000281020049	076944
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.084448;

Total Transactions: 1 Total Amount: 1,101.74 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	2,428.65	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299008288070441194	077829

Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.172935;

Total Transactions: 1 Total Amount: 2,428.65 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	908.75	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479011001020268568	085551
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.071526;

Total Transactions: 1 Total Amount: 908.75 HKD

HK CONVERGENT *6363
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,426.87	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679008027242858141	024142
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Source Amount: \$2,320.00 Malaysian ringgit; Conversion Rate: 0.524072;

Total Transactions: 1 Total Amount: 4,426.87 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	905.87	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479008001020252153	085567
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.084471;

Total Transactions: 1 Total Amount: 905.87 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,035.90	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829008002030400033	012899
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 3,035.90 HKD

HK CONVERGENT *5621
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,792.74	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719008000067986736	031237
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.683758;

Total Transactions: 1 Total Amount: 2,792.74 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	7,663.20	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889008000299810092	048607
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Source Amount: \$31,300.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 7,663.20 HKD

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01/13/2019	01/11/2019	540.34	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969011181397301949	051047

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.071510;

Total Transactions: 1 Total Amount: 540.34 HKD

HK CONVERGENT *6306
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,078.70	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869008001020735015	086349
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Source Amount: \$6,150,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,078.70 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,566.92	URBANA HOTEL-M	SATHORN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889008000001970010	049925
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.084445;

Total Transactions: 1 Total Amount: 1,566.92 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	282.45	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969011070797604152	038918
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.071517;

Total Transactions: 1 Total Amount: 282.45 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	820.50	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679008027242858166	093512
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.524070;

Total Transactions: 1 Total Amount: 820.50 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,726.06	MUANGSAMUI RESORT	SPA SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479008001020097038	025234
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Source Amount: \$7,050.00 Baht; Conversion Rate: 4.084446;

Total Transactions: 1 Total Amount: 1,726.06 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,007.61	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889008000247490039	069828
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.084458;

Total Transactions: 1 Total Amount: 2,007.61 HKD

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01/09/2019	01/08/2019	2,365.14	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719008237053031263	084597

Source Amount: \$15,808.00 Philippine peso; Conversion Rate: 6.683748;

Total Transactions: 1 Total Amount: 2,365.14 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	1,447.83	BERJAYA RESOR	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679009027142305259	068938
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Source Amount: \$759.50 Malaysian ringgit; Conversion Rate: 0.524578;

Total Transactions: 1 Total Amount: 1,447.83 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	5,953.38	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679008027246709977	029791
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Source Amount: \$3,120.00 Malaysian ringgit; Conversion Rate: 0.524072;

Total Transactions: 1 Total Amount: 5,953.38 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,173.34	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829010002921800032	008797
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Source Amount: \$8,851.04 Baht; Conversion Rate: 4.072551;

Total Transactions: 1 Total Amount: 2,173.34 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,007.61	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889008000247490047	085194
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.084458;

Total Transactions: 1 Total Amount: 2,007.61 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	533.47	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769009007738688248	002857
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Source Amount: \$960,000.00 Rupiah; Conversion Rate: 1799.538868;

Total Transactions: 1 Total Amount: 533.47 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	921.80	BLESS RESIDENCE-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889007000859610115	052272
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Source Amount: \$3,760.00 Baht; Conversion Rate: 4.078975;

Total Transactions: 1 Total Amount: 921.80 HKD

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01/10/2019	01/09/2019	541.79	SPRINGHILL MOAB	SUITES MOAB	UT	3770	SpringHill Suites	55432869009200210694623	001858
01/10/2019	01/09/2019	541.79	SPRINGHILL MOAB	SUITES MOAB	UT	3770	SpringHill Suites	55432869009200210694631	028183

Total Transactions: 2 Total Amount: 1,083.58 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	1,543.48	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185479009001020172863	009964
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.081685;

Total Transactions: 1 Total Amount: 1,543.48 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,007.61	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889008000251120118	040825
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.084458;

Total Transactions: 1 Total Amount: 2,007.61 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,537.12	AMATARA WELLN	RESORT & PHUKET	TH	7011	Lodging-Hotels, Mote	75414969010121392026969	051833
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Source Amount: \$6,260.00 Baht; Conversion Rate: 4.072551;

Total Transactions: 1 Total Amount: 1,537.12 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,726.06	MUANGSAMUI RESORT	SPA SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479008001020097020	095757
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Source Amount: \$7,050.00 Baht; Conversion Rate: 4.084446;

Total Transactions: 1 Total Amount: 1,726.06 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,399.61	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000270540011	083813
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 1,399.61 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	3,094.66	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969008221697604983	070169
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HK CONVERGENT *5555
INTERNATIONAL TRAVEL

Source Amount: \$12,640.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 3,094.66 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,761.74	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719009486475026919	013196
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Source Amount: \$25,044.00 Philippine peso; Conversion Rate: 6.657557;

Total Transactions: 1 Total Amount: 3,761.74 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,276.93	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829008002030400041	078428
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.084447;

Total Transactions: 1 Total Amount: 2,276.93 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	198.31	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829008002069010018	080329
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Source Amount: \$810.00 Baht; Conversion Rate: 4.084514;

Total Transactions: 1 Total Amount: 198.31 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,910.97	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889009000000160109	066650
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.081696;

Total Transactions: 1 Total Amount: 1,910.97 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	5,144.93	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002960300103	012735
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.081688;

Total Transactions: 1 Total Amount: 5,144.93 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	957.63	GEMS (BOSSOTEL)	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889010000260670059	035020
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.072554;

Total Transactions: 1 Total Amount: 957.63 HKD

HK CONVERGENT *5738
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,389.51	SHERATON RES	BALI KUTA Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769009007738937066	032552
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HK CONVERGENT *5738
INTERNATIONAL TRAVEL

Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1799.532121;

Total Transactions: 1 Total Amount: 2,389.51 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	4,014.67	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969010055997117825	027135
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Source Amount: \$16,350.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 4,014.67 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,228.04	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969011214892026891	026498
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.071528;

Total Transactions: 1 Total Amount: 1,228.04 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	563.49	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969009070897604155	094255
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.081705;

Total Transactions: 1 Total Amount: 563.49 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,051.57	HYATT OFFICE	COD FRONT PARANAQUE		3640	Hyatt Hotels	75125719010000075036728	004569
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.656713;

01/11/2019	01/10/2019	1,051.57	HYATT OFFICE	COD FRONT PARANAQUE		3640	Hyatt Hotels	75125719010000075036736	075014
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.656713;

01/11/2019	01/10/2019	1,051.57	HYATT OFFICE	COD FRONT PARANAQUE		3640	Hyatt Hotels	75125719010000075036744	057908
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.656713;

Total Transactions: 3 Total Amount: 3,154.71 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,077.26	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969008103597624578	003475
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.084436;

Total Transactions: 1 Total Amount: 1,077.26 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

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01/10/2019	01/09/2019	3,576.95	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829009002927720054	002488

Source Amount: \$14,600.00 Baht; Conversion Rate: 4.081689;

Total Transactions: 1 Total Amount: 3,576.95 HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	12,266.02	FOUR SEASONS CHIANGMAI RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829008002947080027	064399
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Source Amount: \$50,100.00 Baht; Conversion Rate: 4.084454;

Total Transactions: 1 Total Amount: 12,266.02 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	10,943.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969008145992020118	074454
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Source Amount: \$44,700.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 10,943.93 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,366.09	THE MAGELLAN KOTA SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679008027232649211	043595
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.524071;

Total Transactions: 1 Total Amount: 2,366.09 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,231.72	SOUTH PALMS BOHOL PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719008000066848705	033776
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.683747;

Total Transactions: 1 Total Amount: 3,231.72 HKD

HK CONVERGENT *6090
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	12,461.43	ESKAYA BEACH ECOM	PASIG CITY	USD	7011	Lodging-Hotels, Mote	75125719007000128109931	017976
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Total Transactions: 1 Total Amount: 12,461.43 HKD

HK CONVERGENT *5407
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,333.50	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829008002948300010	085435
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Source Amount: \$17,700.00 Baht; Conversion Rate: 4.084458;

Total Transactions: 1 Total Amount: 4,333.50 HKD

HK CONVERGENT *6330
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	3,917.29	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002964660065	047705

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 3,917.29 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,378.66	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889008000251120084	080910
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.084459;

Total Transactions: 1 Total Amount: 3,378.66 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	440.70	LE PURE HOTEL CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829008002069000019	026665
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.084411;

Total Transactions: 1 Total Amount: 440.70 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

01/11/2019	01/08/2019	2,311.64	PADMARESORTUBUD 05b359	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129009005242810060	048266
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Source Amount: \$4,139,750.00 Rupiah; Conversion Rate: 1790.828156;

Total Transactions: 1 Total Amount: 2,311.64 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	7,589.75	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969008104997109269	064581
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Source Amount: \$31,000.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 7,589.75 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,636.38	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319009000000065467	040400
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.178442;

Total Transactions: 1 Total Amount: 1,636.38 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	1,841.59	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829010002171210064	034379
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.072567;

Total Transactions: 1 Total Amount: 1,841.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	2,788.13	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969008121292026964	044225

Source Amount: \$11,388.00 Baht; Conversion Rate: 4.084458;

Total Transactions: 1 Total Amount: 2,788.13 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	6,754.79	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679008027231579146	012792
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Source Amount: \$3,540.00 Malaysian ringgit; Conversion Rate: 0.524072;

Total Transactions: 1 Total Amount: 6,754.79 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,007.61	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889008000247490021	034509
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.084458;

Total Transactions: 1 Total Amount: 2,007.61 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,428.65	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299008288070441202	086744
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.172935;

Total Transactions: 1 Total Amount: 2,428.65 HKD

HK CONVERGENT *6371
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	13,534.72	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609009960836400069	015974
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Source Amount: \$7,100.00 Malaysian ringgit; Conversion Rate: 0.524576;

Total Transactions: 1 Total Amount: 13,534.72 HKD

HK CONVERGENT *6231
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	15,628.33	ARMANI HOTEL DUBAI	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689009412610000013	002297
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Source Amount: \$7,320.72 United Arab Emirates dirham; Conversion Rate: 0.468426;

Total Transactions: 1 Total Amount: 15,628.33 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,713.81	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002964660016	019786
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.084466;

Total Transactions: 1 Total Amount: 1,713.81 HKD

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01/09/2019	01/08/2019	2,252.44	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889008000251120076	036412

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.084459;

Total Transactions: 1 Total Amount: 2,252.44 HKD

HK CONVERGENT *6322
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	12,559.81	SANTHIYA KOH YAO YAI PHANGNGA R		TH	7011	Lodging-Hotels, Mote	75414969008120392411225	064446
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Source Amount: \$51,300.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 12,559.81 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,340.63	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519010307058605452	013469
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.656691;

Total Transactions: 1 Total Amount: 1,340.63 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	837.85	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719008000066848747	009625
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.683773;

Total Transactions: 1 Total Amount: 837.85 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,154.48	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719008000066848739	040894
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.683747;

Total Transactions: 1 Total Amount: 2,154.48 HKD

HK CONVERGENT *5720
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,896.61	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829008002968770043	041128
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.084458;

Total Transactions: 1 Total Amount: 4,896.61 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	871.19	HYATT COD OFFICE	FRONT PARANAQUE		3640	Hyatt Hotels	75125719009000071540015	042068
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.657560;

Total Transactions: 1 Total Amount: 871.19 HKD

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01/09/2019	01/08/2019	321.10	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869008001020561437	059606

Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 321.10 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,260.05	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969008104892105222	072093
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Source Amount: \$17,400.00 Baht; Conversion Rate: 4.084459;

Total Transactions: 1 Total Amount: 4,260.05 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,742.10	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320121	027729
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.084460;

Total Transactions: 1 Total Amount: 2,742.10 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,232.89	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319009000000103383	064259
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Source Amount: \$220.00 Australian dollar; Conversion Rate: 0.178442;

Total Transactions: 1 Total Amount: 1,232.89 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

01/08/2019	01/07/2019	220,644.09	GRAND PHUKET P	MERCURE PHUKET	TH	7011	Lodging-Hotels, Mote	75414969007164597634471	042529
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.078967;

01/08/2019	01/07/2019	220,644.09	GRAND PHUKET P	MERCURE PHUKET	TH	7011	Lodging-Hotels, Mote	75414969007164597634471	085806
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.078967;

01/08/2019	01/07/2019	49,032.02	GRAND PHUKET P	MERCURE PHUKET	TH	7011	Lodging-Hotels, Mote	75414969007164697634470	062020
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.078967;

Total Transactions: 3 Total Amount: 490,320.20 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,615.88	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002961040154	049525
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.084461;

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Total Transactions: 1 Total Amount: 1,615.88 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

01/09/2019 01/08/2019 7,344.92 THERITZ-CARLTONKOH SAMU SURATTHANI THA 7011 Lodging-Hotels, 05444829008002968770035 093809 Mote

Source Amount: \$30,000.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 7,344.92 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

01/09/2019 01/08/2019 6,243.18 LE MERIDIEN KOH SURATTHANI THA 7011 Lodging-Hotels, 05444829008002175080012 048369 Mote

Source Amount: \$25,500.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 6,243.18 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

01/09/2019 01/08/2019 2,163.33 SHERATON BALI KUTA Badung (Kab) BLI 7011 Lodging-Hotels, 75126769008007736374248 002729 Mote

Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1802.776275;

Total Transactions: 1 Total Amount: 2,163.33 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

01/09/2019 01/08/2019 1,517.95 LANCASTER BANGKOK BANGKOK HOTE THA 7011 Lodging-Hotels, 05444829008002028230020 055543 Mote

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 1,517.95 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

01/09/2019 01/08/2019 5,631.11 KALIMA RESORT & PHUKET SPA-M/ THA 7011 Lodging-Hotels, 05404889008000251120050 037429 Mote

Source Amount: \$23,000.00 Baht; Conversion Rate: 4.084452;

Total Transactions: 1 Total Amount: 5,631.11 HKD

HK CONVERGENT *6173
INTERNATIONAL TRAVEL

01/09/2019 01/08/2019 2,937.97 ANANTARA BANGKOK BANGKOK SATHO THA 7011 Lodging-Hotels, 05444829008002923090370 076537 Mote

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.084452;

Total Transactions: 1 Total Amount: 2,937.97 HKD

HK CONVERGENT *6116
INTERNATIONAL TRAVEL

01/10/2019 01/09/2019 2,400.97 THAVORN PALM BEACH PHUKET RES TH 7011 Lodging-Hotels, 75414969009103097903984 002605 Mote

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.081683;

Total Transactions: 1 Total Amount: 2,400.97 HKD

HK CONVERGENT *5704
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01/08/2019	01/07/2019	6,898.81	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178439007900421258550	071463

Source Amount: \$28,140.00 Baht; Conversion Rate: 4.078964;

Total Transactions: 1 Total Amount: 6,898.81 HKD

HK CONVERGENT *5712
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	979.32	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002964660057	007947
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.084466;

Total Transactions: 1 Total Amount: 979.32 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	2,939.96	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829009002953360098	008525
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.081688;

Total Transactions: 1 Total Amount: 2,939.96 HKD

HK CONVERGENT *5019
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	11,913.13	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons Hotels	75126769011007743959283	025681
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Source Amount: \$21,315,315.00 Rupiah; Conversion Rate: 1789.228775;

Total Transactions: 1 Total Amount: 11,913.13 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	636.56	FRASER SUKHUMVI	SUITES BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479008001020109544	056783
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.084453;

Total Transactions: 1 Total Amount: 636.56 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

01/11/2019	01/08/2019	4,184.86	PADMARESORTUBUD ceca39	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129009005242810078	066601
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Source Amount: \$7,494,375.00 Rupiah; Conversion Rate: 1790.830517;

Total Transactions: 1 Total Amount: 4,184.86 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,721.43	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002964660032	024568
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.084451;

Total Transactions: 1 Total Amount: 3,721.43 HKD

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01/09/2019	01/08/2019	1,874.40	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719008237053031842	098043

Source Amount: \$12,528.00 Philippine peso; Conversion Rate: 6.683738;

Total Transactions: 1 Total Amount: 1,874.40 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	10,943.93	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969008145892020119	007105
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Source Amount: \$44,700.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 10,943.93 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,301.41	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002923090388	028636
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.084452;

Total Transactions: 1 Total Amount: 2,301.41 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	976.34	HYATT OFFICE	COD FRONT PARANAQUE		3640	Hyatt Hotels	75125719009000071539991	068150
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.657516;

01/10/2019	01/09/2019	976.34	HYATT OFFICE	COD FRONT PARANAQUE		3640	Hyatt Hotels	75125719009000071540007	021395
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.657516;

Total Transactions: 2 Total Amount: 1,952.68 HKD

HK CONVERGENT *6405
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	7,705.27	SOFITEL HOTE	METROPOLE HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869009001020141072	022832
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Source Amount: \$22,789,900.00 Vietnamese d?ng; Conversion Rate: 2957.702974;

Total Transactions: 1 Total Amount: 7,705.27 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

01/09/2019	01/07/2019	10,619.96	ALTARA SUITES	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869008001020218111	087969
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Source Amount: \$31,420,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 10,619.96 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	367.25	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829008002078280040	025596
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HK	CONVERGENT *5613								
INTERNATIONAL TRAVEL									

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.084411;

Total Transactions: 1 Total Amount: 367.25 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,713.81	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002964660040	004457
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.084466;

Total Transactions: 1 Total Amount: 1,713.81 HKD

HK CONVERGENT *6041
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,068.55	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679008027232649237	076421
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.524074;

Total Transactions: 1 Total Amount: 1,068.55 HKD

HK CONVERGENT *8242
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,129.79	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479011001020415425	006442
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.071553;

Total Transactions: 1 Total Amount: 1,129.79 HKD

HK CONVERGENT *8226
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	75,285.44	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969008140792105433	067738
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Source Amount: \$307,500.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 75,285.44 HKD

HK CONVERGENT *8234
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	826.13	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719009000069042107	053467
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.657547;

Total Transactions: 1 Total Amount: 826.13 HKD

HK CONVERGENT *8325
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,680.32	SHERATON RES	BALI KUTA Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769010007741570901	033979
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Source Amount: \$4,800,000.00 Rupiah; Conversion Rate: 1790.830945;

Total Transactions: 1 Total Amount: 2,680.32 HKD

HK CONVERGENT *8358
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,219.36	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299010288070485445	088766
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HK	CONVERGENT *8358								
INTERNATIONAL TRAVEL									

Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.172221;

Total Transactions: 1 Total Amount: 1,219.36 HKD

HK CONVERGENT *8283
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,508.21	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519010268698719980	062022
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.656685;

Total Transactions: 1 Total Amount: 1,508.21 HKD

HK CONVERGENT *8275
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,952.67	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719009000070213663	027820
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.657550;

Total Transactions: 1 Total Amount: 1,952.67 HKD

HK CONVERGENT *8309
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,021.53	HYATT COD OFFICE	FRONT PARANAQUE		3640	Hyatt Hotels	75125719010000075036769	097752
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.656681;

Total Transactions: 1 Total Amount: 1,021.53 HKD

HK CONVERGENT *8341
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,952.67	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719009000070213648	023466
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.657550;

Total Transactions: 1 Total Amount: 1,952.67 HKD

HK CONVERGENT *8317
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,052.77	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002964660073	050600
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.084462;

Total Transactions: 1 Total Amount: 1,052.77 HKD

HK CONVERGENT *8259
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,077.26	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479008001020116366	048337
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.084436;

Total Transactions: 1 Total Amount: 1,077.26 HKD

HK CONVERGENT *8333
INTERNATIONAL TRAVEL



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01/09/2019	01/08/2019	12,121.57	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002956690013	085428

Source Amount: \$49,510.00 Baht; Conversion Rate: 4.084454;

Total Transactions: 1 Total Amount: 12,121.57 HKD

HK CONVERGENT *7673
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	685.53	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320105	018100
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.084431;

Total Transactions: 1 Total Amount: 685.53 HKD

HK CONVERGENT *7822
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,433.33	DISCOVERY ECOM	SHORES MALAY		7011	Lodging-Hotels, Mote	75125719009486385066690	032034
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Source Amount: \$16,200.00 Philippine peso; Conversion Rate: 6.657543;

Total Transactions: 1 Total Amount: 2,433.33 HKD

HK CONVERGENT *7392
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	9,481.36	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829009002953360148	062218
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Source Amount: \$38,700.00 Baht; Conversion Rate: 4.081692;

Total Transactions: 1 Total Amount: 9,481.36 HKD

HK CONVERGENT *8127
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,233.95	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002960300202	045897
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.081695;

Total Transactions: 1 Total Amount: 3,233.95 HKD

HK CONVERGENT *7665
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,742.10	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320089	042531
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.084460;

Total Transactions: 1 Total Amount: 2,742.10 HKD

HK CONVERGENT *8119
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,350.64	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329013002376786399	008243
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Source Amount: \$6,952,503.00 Vietnamese d?ng; Conversion Rate: 2957.706411;

Total Transactions: 1 Total Amount: 2,350.64 HKD

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01/10/2019	01/09/2019	3,704.35	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002027740010	057964

Source Amount: \$15,120.00 Baht; Conversion Rate: 4.081687;

Total Transactions: 1 Total Amount: 3,704.35 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	438.87	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679008027677337496	027436
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.524073;

Total Transactions: 1 Total Amount: 438.87 HKD

HK CONVERGENT *7988
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	800.18	MARRIOTT AIRPOR	DULLES DULLES	VA	3509	Marriott	55432869012200853158428	074278
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Total Transactions: 1 Total Amount: 800.18 HKD

HK CONVERGENT *7715
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,142.08	NEW STAR RESORT	BEACH SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479009001020047867	061473
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Source Amount: \$12,825.00 Baht; Conversion Rate: 4.081691;

Total Transactions: 1 Total Amount: 3,142.08 HKD

HK CONVERGENT *7475
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,118.20	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169011821324747503	028806
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Source Amount: \$233.60 Euro; Conversion Rate: 0.110282;

Total Transactions: 1 Total Amount: 2,118.20 HKD

HK CONVERGENT *7269
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	7,615.81	Four Seasons Georges V	Paris	FRA	7011	Lodging-Hotels, Mote	05431519009010900370427	087910
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Source Amount: \$842.00 Euro; Conversion Rate: 0.110559;

Total Transactions: 1 Total Amount: 7,615.81 HKD

HK CONVERGENT *7590
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,566.92	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320014	072099
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.084445;

Total Transactions: 1 Total Amount: 1,566.92 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	75,285.44	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969008140692105434	063460

Source Amount: \$307,500.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 75,285.44 HKD

HK CONVERGENT *7889
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,480.40	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969008133697301744	015688
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 4,480.40 HKD

HK CONVERGENT *8028
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	282.45	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969011070897604151	002062
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.071517;

Total Transactions: 1 Total Amount: 282.45 HKD

HK CONVERGENT *7731
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,080.13	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119008008701440010	067625
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Source Amount: \$3,750,000.00 Rupiah; Conversion Rate: 1802.771942;

Total Transactions: 1 Total Amount: 2,080.13 HKD

HK CONVERGENT *7871
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,231.77	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002961040238	093578
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.084449;

Total Transactions: 1 Total Amount: 3,231.77 HKD

HK CONVERGENT *7012
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	5,386.28	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969008133697622776	070264
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.084451;

Total Transactions: 1 Total Amount: 5,386.28 HKD

HK CONVERGENT *7566
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	6,492.61	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949010488020683771	013936
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Source Amount: \$3,390.68 Malaysian ringgit; Conversion Rate: 0.522236;

Total Transactions: 1 Total Amount: 6,492.61 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	2,750.11	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829010002042440064	013148

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.072564;

Total Transactions: 1 Total Amount: 2,750.11 HKD

HK CONVERGENT *7491
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	59,395.93	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969008182592105437	096997
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Source Amount: \$242,600.00 Baht; Conversion Rate: 4.084454;

Total Transactions: 1 Total Amount: 59,395.93 HKD

HK CONVERGENT *7756
INTERNATIONAL TRAVEL

01/11/2019	01/08/2019	3,108.75	PADMARESORTUBUD 28ae17	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129009005242810136	073734
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Source Amount: \$5,567,250.00 Rupiah; Conversion Rate: 1790.832328;

Total Transactions: 1 Total Amount: 3,108.75 HKD

HK CONVERGENT *7681
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	16,085.38	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178439008901426594253	037062
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Source Amount: \$65,700.00 Baht; Conversion Rate: 4.084454;

Total Transactions: 1 Total Amount: 16,085.38 HKD

HK CONVERGENT *8044
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,847.65	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829008002961040246	070189
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.084453;

Total Transactions: 1 Total Amount: 4,847.65 HKD

HK CONVERGENT *7582
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	400.32	GRAND PACIFIC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679009027067927061	055525
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.524580;

Total Transactions: 1 Total Amount: 400.32 HKD

HK CONVERGENT *7624
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	5,484.21	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320022	020585
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.084453;

Total Transactions: 1 Total Amount: 5,484.21 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/08/2019	2,094.72	KACHA RESORT AND SPA-M	TRAD	THA	7011	Lodging-Hotels, Mote	05404889009000244410112	008337

Source Amount: \$8,550.00 Baht; Conversion Rate: 4.081691;

Total Transactions: 1 Total Amount: 2,094.72 HKD

HK CONVERGENT *7152
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,363.12	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020361404	022858
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.071541;

Total Transactions: 1 Total Amount: 1,363.12 HKD

HK CONVERGENT *7855
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	7,859.95	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719009000070153737	090594
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Source Amount: \$52,328.00 Philippine peso; Conversion Rate: 6.657548;

Total Transactions: 1 Total Amount: 7,859.95 HKD

HK CONVERGENT *8143
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,143.77	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829011002054910011	012775
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 3,143.77 HKD

HK CONVERGENT *7111
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,058.90	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000241400063	016941
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Source Amount: \$8,385.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 2,058.90 HKD

HK CONVERGENT *8036
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,905.34	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719009000070257074	021344
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.657550;

Total Transactions: 1 Total Amount: 3,905.34 HKD

HK CONVERGENT *8176
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	3,424.95	Padmaresortbali a455d7	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129009005248840103	041829
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Source Amount: \$6,133,500.00 Rupiah; Conversion Rate: 1790.829063;

Total Transactions: 1 Total Amount: 3,424.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	5,566.10	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719013000084771247	049400

Source Amount: \$37,000.00 Philippine peso; Conversion Rate: 6.647383;

Total Transactions: 1 Total Amount: 5,566.10 HKD

HK CONVERGENT *7947
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,013.48	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000253450022	033673
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.072551;

Total Transactions: 1 Total Amount: 2,013.48 HKD

HK CONVERGENT *7145
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	979.99	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829009002039640018	066173
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.081674;

Total Transactions: 1 Total Amount: 979.99 HKD

HK CONVERGENT *7921
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,211.91	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479008001020307932	037705
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.084461;

Total Transactions: 1 Total Amount: 1,211.91 HKD

HK CONVERGENT *7962
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,165.35	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479009001020265881	011479
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Source Amount: \$12,920.00 Baht; Conversion Rate: 4.081697;

Total Transactions: 1 Total Amount: 3,165.35 HKD

HK CONVERGENT *7608
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	4,030.02	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869010001020289050	007058
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Source Amount: \$11,919,600.00 Vietnamese d?ng; Conversion Rate: 2957.702443;

Total Transactions: 1 Total Amount: 4,030.02 HKD

HK CONVERGENT *7772
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,380.95	INTERCONTINENTAL PATT	CHONBURI	TH	3512	Intercontinental Hot	75414969009084997006187	030830
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.081693;

Total Transactions: 1 Total Amount: 3,380.95 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	1,958.65	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829008002040480025	066534

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.084445;

Total Transactions: 1 Total Amount: 1,958.65 HKD

HK CONVERGENT *8085
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,092.20	SOUTH PALMS BOHOL PANGLAO			7011	Lodging-Hotels, Mote	75125719008000066848770	076975
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.683757;

Total Transactions: 1 Total Amount: 1,092.20 HKD

HK CONVERGENT *7848
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,014.29	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829009002039640034	051973
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Source Amount: \$4,140.00 Baht; Conversion Rate: 4.081672;

Total Transactions: 1 Total Amount: 1,014.29 HKD

HK CONVERGENT *7483
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,103.70	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969010064892107055	019717
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 3,103.70 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,583.07	MILLENNIUM HILTON BANGKOK BANG		THA	3535	Hilton International	05404889009000226710018	041091
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Source Amount: \$14,625.00 Baht; Conversion Rate: 4.081695;

Total Transactions: 1 Total Amount: 3,583.07 HKD

HK CONVERGENT *7186
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,252.44	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969008104697109262	063657
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.084459;

Total Transactions: 1 Total Amount: 2,252.44 HKD

HK CONVERGENT *7285
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,211.91	FURAMA SILOM BANGKOK BANGKOK		TH	7011	Lodging-Hotels, Mote	05185479008001020307940	054007
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.084461;

Total Transactions: 1 Total Amount: 1,211.91 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	973.15	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949008488020171532	073944

Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.524071;

Total Transactions: 1 Total Amount: 973.15 HKD

HK CONVERGENT *7202
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	410.25	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859008179730249426	020268
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Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.524070;

Total Transactions: 1 Total Amount: 410.25 HKD

HK CONVERGENT *8150
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	1,447.83	BERJAYA RESOR	LANGKAWI LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679009027142305317	011277
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Source Amount: \$759.50 Malaysian ringgit; Conversion Rate: 0.524578;

Total Transactions: 1 Total Amount: 1,447.83 HKD

HK CONVERGENT *7236
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	410.25	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859008179730249418	013941
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Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.524070;

Total Transactions: 1 Total Amount: 410.25 HKD

HK CONVERGENT *7400
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,126.98	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969009070897604155	043293
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.081705;

Total Transactions: 1 Total Amount: 1,126.98 HKD

HK CONVERGENT *7814
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,976.69	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679008027242878362	059774
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Source Amount: \$1,560.00 Malaysian ringgit; Conversion Rate: 0.524072;

Total Transactions: 1 Total Amount: 2,976.69 HKD

HK CONVERGENT *7509
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,363.12	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020361412	062505
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.071541;

Total Transactions: 1 Total Amount: 1,363.12 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/12/2019	1,031.55	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889012000322020010	018666

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,031.55 HKD

HK CONVERGENT *7079
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	871.30	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719010000075036751	079562
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.656719;

Total Transactions: 1 Total Amount: 871.30 HKD

HK CONVERGENT *8135
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,646.38	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479009001020317427	024706
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Source Amount: \$6,720.00 Baht; Conversion Rate: 4.081682;

Total Transactions: 1 Total Amount: 1,646.38 HKD

HK CONVERGENT *7558
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	1,112.28	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317469009211780418771	017726
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Source Amount: \$9,984.00 Indian rupee; Conversion Rate: 8.976157;

01/10/2019	01/08/2019	1,112.28	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317469009211780418797	021745
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Source Amount: \$9,984.00 Indian rupee; Conversion Rate: 8.976157;

Total Transactions: 2 Total Amount: 2,224.56 HKD

HK CONVERGENT *7434
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,278.47	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829009002030060042	009872
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.081686;

Total Transactions: 1 Total Amount: 2,278.47 HKD

HK CONVERGENT *7657
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,742.10	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320097	066998
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.084460;

Total Transactions: 1 Total Amount: 2,742.10 HKD

HK CONVERGENT *7343
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	6,889.54	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178439008901426594279	093572
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HK	CONVERGENT *7343								
INTERNATIONAL TRAVEL									

Source Amount: \$28,140.00 Baht; Conversion Rate: 4.084452;

Total Transactions: 1 Total Amount: 6,889.54 HKD

HK CONVERGENT *8051
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	1,396.48	KACHA RESORT AND TRAD SPA-M	THA	7011	Lodging-Hotels, Mote	05404889009000244410138	070277
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.081691;

Total Transactions: 1 Total Amount: 1,396.48 HKD

HK CONVERGENT *7004
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,092.20	SOUTH PALMS BOHOL PANGLAO		7011	Lodging-Hotels, Mote	75125719008000066848796	011451
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.683757;

Total Transactions: 1 Total Amount: 1,092.20 HKD

HK CONVERGENT *7640
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	785.94	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829011002054910045	040125
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.071557;

Total Transactions: 1 Total Amount: 785.94 HKD

HK CONVERGENT *7210
INTERNATIONAL TRAVEL

01/10/2019	01/08/2019	2,094.72	KACHA RESORT AND TRAD SPA-M	THA	7011	Lodging-Hotels, Mote	05404889009000244410120	027483
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Source Amount: \$8,550.00 Baht; Conversion Rate: 4.081691;

Total Transactions: 1 Total Amount: 2,094.72 HKD

HK CONVERGENT *8218
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	8,241.00	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969008161192410215	087825
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Source Amount: \$33,660.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 8,241.00 HKD

HK CONVERGENT *7970
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,888.85	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679009027243000148	017228
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Source Amount: \$2,040.00 Malaysian ringgit; Conversion Rate: 0.524576;

Total Transactions: 1 Total Amount: 3,888.85 HKD

HK CONVERGENT *7707
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	2,815.55	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889008000279920028	098411

Source Amount: \$11,500.00 Baht; Conversion Rate: 4.084459;

Total Transactions: 1 Total Amount: 2,815.55 HKD

HK CONVERGENT *7301
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	2,081.06	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404889008000251120126	078794
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 2,081.06 HKD

HK CONVERGENT *7939
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	4,409.94	THE OKURA PRESTIGE BANGKOK BAN	THA	7011	Lodging-Hotels, Mote	05444829009002960300194	094632
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.081688;

Total Transactions: 1 Total Amount: 4,409.94 HKD

HK CONVERGENT *8200
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,211.09	THE OKURA PRESTIGE BANGKOK BAN	THA	7011	Lodging-Hotels, Mote	05444829008002961040162	086271
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.084453;

Total Transactions: 1 Total Amount: 4,211.09 HKD

HK CONVERGENT *8184
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	5,260.97	PADMARESORTUBUD a68db5	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129009005248850011	011942
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Source Amount: \$9,421,500.00 Rupiah; Conversion Rate: 1790.829447;

Total Transactions: 1 Total Amount: 5,260.97 HKD

HK CONVERGENT *7459
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,694.96	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829009002907410353	014354
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.081693;

Total Transactions: 1 Total Amount: 2,694.96 HKD

HK CONVERGENT *7350
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,273.12	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969008150497109267	083863
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.084453;

Total Transactions: 1 Total Amount: 1,273.12 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/09/2019	01/08/2019	954.84	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829008002913280023	046753

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.084453;

Total Transactions: 1 Total Amount: 954.84 HKD

HK CONVERGENT *7087
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,077.26	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969008104797109261	066857
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.084436;

Total Transactions: 1 Total Amount: 1,077.26 HKD

HK CONVERGENT *7376
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,387.57	AMIANA ON BAY-MOTO	THE KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329008002365938354	007991
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Source Amount: \$10,022,400.00 Vietnamese d?ng; Conversion Rate: 2958.580929;

Total Transactions: 1 Total Amount: 3,387.57 HKD

HK CONVERGENT *7129
INTERNATIONAL TRAVEL

01/11/2019	01/08/2019	1,412.05	PADMARESORTUBUD 3695a5	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129009005242810086	086128
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Source Amount: \$2,528,750.00 Rupiah; Conversion Rate: 1790.836018;

Total Transactions: 1 Total Amount: 1,412.05 HKD

HK CONVERGENT *7996
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	7,366.37	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829010002969510030	070415
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.072562;

Total Transactions: 1 Total Amount: 7,366.37 HKD

HK CONVERGENT *7426
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,641.99	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320030	077137
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Source Amount: \$18,960.00 Baht; Conversion Rate: 4.084455;

Total Transactions: 1 Total Amount: 4,641.99 HKD

HK CONVERGENT *8093
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	704.54	HILTON TREMBLAY EN F		FRA	3504	Hilton Hotels	05133009009900920097674	043571
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Source Amount: \$78.30 Euro; Conversion Rate: 0.111136;

Total Transactions: 1 Total Amount: 704.54 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/08/2019	3,135.96	KACHA RESORT AND TRAD SPA-M		THA	7011	Lodging-Hotels, Mote	05404889009000244410104	094679

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.081684;

Total Transactions: 1 Total Amount: 3,135.96 HKD

HK CONVERGENT *7905
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	1,652.47	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719010000072378081	096409
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.656701;

Total Transactions: 1 Total Amount: 1,652.47 HKD

HK CONVERGENT *7442
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,234.78	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002027740028	045706
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Source Amount: \$5,040.00 Baht; Conversion Rate: 4.081698;

Total Transactions: 1 Total Amount: 1,234.78 HKD

HK CONVERGENT *7954
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,394.07	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969008172692026963	040233
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Source Amount: \$5,694.00 Baht; Conversion Rate: 4.084443;

Total Transactions: 1 Total Amount: 1,394.07 HKD

HK CONVERGENT *7137
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	1,958.65	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829008002040480017	068142
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.084445;

Total Transactions: 1 Total Amount: 1,958.65 HKD

HK CONVERGENT *7319
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	982.18	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969010110797006379	051150
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.072573;

Total Transactions: 1 Total Amount: 982.18 HKD

HK CONVERGENT *7277
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	771.22	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829008002069170036	034199
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.084437;

Total Transactions: 1 Total Amount: 771.22 HKD

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01/09/2019	01/08/2019	3,427.63	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829008002041320113	053549

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.084454;

Total Transactions: 1 Total Amount: 3,427.63 HKD

HK CONVERGENT *7095
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	4,480.40	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969008134497301744	097090
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 4,480.40 HKD

HK CONVERGENT *8192
INTERNATIONAL TRAVEL

01/09/2019	01/08/2019	3,917.29	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889008000228700034	080178
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.084456;

Total Transactions: 1 Total Amount: 3,917.29 HKD

HK CONVERGENT *4660
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,175.15	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829009002040510119	081016
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Source Amount: \$12,960.00 Baht; Conversion Rate: 4.081696;

Total Transactions: 1 Total Amount: 3,175.15 HKD

HK CONVERGENT *4959
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,401.94	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679009027245006820	039339
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Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.524575;

Total Transactions: 1 Total Amount: 2,401.94 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	4,174.28	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000257200076	065305
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 4,174.28 HKD

HK CONVERGENT *4827
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,233.95	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002960300236	086127
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.081695;

Total Transactions: 1 Total Amount: 3,233.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/09/2019	3,037.96	LANCASTER BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002027740036	085919

Source Amount: \$12,400.00 Baht; Conversion Rate: 4.081686;

Total Transactions: 1 Total Amount: 3,037.96 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	10,779.85	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969009151392098646	000721
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Source Amount: \$44,000.00 Baht; Conversion Rate: 4.081689;

Total Transactions: 1 Total Amount: 10,779.85 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,096.50	SOUTH PALMS BOHOL	PANGLAO		7011	Lodging-Hotels, Mote	75125719009000070153810	047288
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.657546;

Total Transactions: 1 Total Amount: 1,096.50 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	10,779.85	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969009142192098647	080178
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Source Amount: \$44,000.00 Baht; Conversion Rate: 4.081689;

Total Transactions: 1 Total Amount: 10,779.85 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	879.06	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869010001020767865	027101
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 879.06 HKD

HK CONVERGENT *4876
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	15,952.19	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829011002960180022	090540
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Source Amount: \$64,950.00 Baht; Conversion Rate: 4.071541;

Total Transactions: 1 Total Amount: 15,952.19 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,351.97	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829009002040510093	009067
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.081684;

Total Transactions: 1 Total Amount: 2,351.97 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	633.84	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679011027119993836	079091

Source Amount: \$331.00 Malaysian ringgit; Conversion Rate: 0.522213;

Total Transactions: 1 Total Amount: 633.84 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,767.93	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969010084092107051	071038
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 1,767.93 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	1,758.12	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869010001020767907	069049
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,758.12 HKD

HK CONVERGENT *4769
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,652.56	P.P.ERAWAN RESOR	PALMS KRABI	TH	7011	Lodging-Hotels, Mote	05185479011001020283401	086649
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 2,652.56 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,187.26	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679011027102827058	045341
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 1,187.26 HKD

HK CONVERGENT *4801
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,375.06	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829010002054850036	018226
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.072549;

Total Transactions: 1 Total Amount: 1,375.06 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,743.96	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829009002040510085	008007
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.081692;

Total Transactions: 1 Total Amount: 2,743.96 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/09/2019	759.49	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829009002030060026	055342

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.081686;

Total Transactions: 1 Total Amount: 759.49 HKD

HK CONVERGENT *4983
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,550.05	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869010001020767857	012556
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Source Amount: \$10,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,550.05 HKD

HK CONVERGENT *5154
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	4,213.94	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969009154892405345	035966
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.081690;

Total Transactions: 1 Total Amount: 4,213.94 HKD

HK CONVERGENT *4694
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,187.26	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679011027102827074	014214
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 1,187.26 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	242.55	LE PURE CHIANGMA	HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829009002067040016	013952
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Source Amount: \$990.00 Baht; Conversion Rate: 4.081632;

Total Transactions: 1 Total Amount: 242.55 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,058.90	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000241400055	005362
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Source Amount: \$8,385.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 2,058.90 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	4,233.54	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829009002040510069	020132
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Source Amount: \$17,280.00 Baht; Conversion Rate: 4.081690;

Total Transactions: 1 Total Amount: 4,233.54 HKD

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01/11/2019	01/10/2019	2,509.35	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719010737411028253	014792

Source Amount: \$16,704.00 Philippine peso; Conversion Rate: 6.656703;

Total Transactions: 1 Total Amount: 2,509.35 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,357.24	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479010001020343560	014379
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 2,357.24 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	43,813.40	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129011005736800060	063637
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Source Amount: \$78,392,205.00 Rupiah; Conversion Rate: 1789.228980;

Total Transactions: 1 Total Amount: 43,813.40 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	391.99	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479009001020310968	031747
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.081736;

Total Transactions: 1 Total Amount: 391.99 HKD

HK CONVERGENT *4884
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,469.56	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479009001020317419	027534
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Source Amount: \$10,080.00 Baht; Conversion Rate: 4.081698;

Total Transactions: 1 Total Amount: 2,469.56 HKD

HK CONVERGENT *5089
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	282.38	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969010071197604157	096663
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.072526;

Total Transactions: 1 Total Amount: 282.38 HKD

HK CONVERGENT *5006
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	4,017.94	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829009002912970045	038908
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Source Amount: \$16,400.00 Baht; Conversion Rate: 4.081693;

Total Transactions: 1 Total Amount: 4,017.94 HKD

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01/10/2019	01/09/2019	1,229.56	MING HOTEL-MO	GARDEN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679009027240937870	023410

Source Amount: \$645.00 Malaysian ringgit; Conversion Rate: 0.524577;

Total Transactions: 1 Total Amount: 1,229.56 HKD

HK CONVERGENT *4942
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,743.96	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829009002040510101	025724
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.081692;

Total Transactions: 1 Total Amount: 2,743.96 HKD

HK CONVERGENT *4686
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	5,217.85	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000257200068	052992
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Source Amount: \$21,250.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 5,217.85 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	13,866.80	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969009153892098647	086526
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Source Amount: \$56,600.00 Baht; Conversion Rate: 4.081691;

Total Transactions: 1 Total Amount: 13,866.80 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	6,369.91	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829009002173220049	029371
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.081690;

Total Transactions: 1 Total Amount: 6,369.91 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,318.59	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869010001020767840	009457
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Source Amount: \$3,900,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,318.59 HKD

HK CONVERGENT *4892
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	4,703.93	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829009002030060034	029296
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.081693;

Total Transactions: 1 Total Amount: 4,703.93 HKD

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01/10/2019	01/09/2019	2,116.77	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829009002040510077	085954

Source Amount: \$8,640.00 Baht; Conversion Rate: 4.081690;

Total Transactions: 1 Total Amount: 2,116.77 HKD

HK CONVERGENT *4991
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	835.06	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829013002065910016	093747
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.071563;

Total Transactions: 1 Total Amount: 835.06 HKD

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	847.13	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969010002197604152	023130
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.072574;

Total Transactions: 1 Total Amount: 847.13 HKD

HK CONVERGENT *5030
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	9,142.22	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869010001020249427	091282
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Source Amount: \$27,040,000.00 Vietnamese d?ng; Conversion Rate: 2957.706115;

Total Transactions: 1 Total Amount: 9,142.22 HKD

HK CONVERGENT *3009
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,102.48	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829009002050190042	065271
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.081706;

Total Transactions: 1 Total Amount: 1,102.48 HKD

HK CONVERGENT *3280
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	536.18	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859011071000062974	066638
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.522212;

Total Transactions: 1 Total Amount: 536.18 HKD

HK CONVERGENT *2985
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	6,631.40	THE OKURA BAN	PRESTIGE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829013002962130049	000396
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 6,631.40 HKD

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01/11/2019	01/10/2019	1,263.80	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679010027133083938	043795

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.522234;

Total Transactions: 1 Total Amount: 1,263.80 HKD

HK CONVERGENT *3090
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	676.20	SERENE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869009001020220785	005720
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 676.20 HKD

HK CONVERGENT *3272
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	367.49	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479009001020310984	063000
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.081743;

Total Transactions: 1 Total Amount: 367.49 HKD

HK CONVERGENT *1029
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,438.71	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299010288070485452	020272
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.172222;

Total Transactions: 1 Total Amount: 2,438.71 HKD

HK CONVERGENT *2225
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,462.20	SHERATON RESORT	SAMUI SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829010002959980128	016987
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.072555;

Total Transactions: 1 Total Amount: 3,462.20 HKD

HK CONVERGENT *1276
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	343.13	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679009027677212862	028561
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.524582;

Total Transactions: 1 Total Amount: 343.13 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,928.73	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969010171797035230	071940
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.072562;

Total Transactions: 1 Total Amount: 3,928.73 HKD

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01/11/2019	01/09/2019	1,172.64	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129009005608110063	048000

Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1790.830945;

Total Transactions: 1 Total Amount: 1,172.64 HKD

HK CONVERGENT *2746
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,651.89	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829010002054850010	013665
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.072567;

Total Transactions: 1 Total Amount: 2,651.89 HKD

HK CONVERGENT *2704
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	5,141.28	AMIANA ON THE KHANH HOA BAY-MOTO		058	7011	Lodging-Hotels, Mote	05200329011002372953326	013176
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Source Amount: \$15,206,400.00 Vietnamese d?ng; Conversion Rate: 2957.707030;

Total Transactions: 1 Total Amount: 5,141.28 HKD

HK CONVERGENT *3041
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,572.46	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002964020145	033074
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.081696;

Total Transactions: 1 Total Amount: 2,572.46 HKD

HK CONVERGENT *2845
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,013.48	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000253450030	085302
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.072551;

Total Transactions: 1 Total Amount: 2,013.48 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	5,403.36	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000300190034	065572
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 5,403.36 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,067.53	THE MAGELLAN KOTA SUTERA HO	KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679009027232878504	060478
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.524575;

Total Transactions: 1 Total Amount: 1,067.53 HKD

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01/10/2019	01/09/2019	8,378.88	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829009002039640042	001119

Source Amount: \$34,200.00 Baht; Conversion Rate: 4.081691;

Total Transactions: 1 Total Amount: 8,378.88 HKD

HK CONVERGENT *3157
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,667.36	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769009007738937124	038868
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Source Amount: \$4,800,000.00 Rupiah; Conversion Rate: 1799.532121;

Total Transactions: 1 Total Amount: 2,667.36 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,087.14	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000257200084	043232
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 2,087.14 HKD

HK CONVERGENT *2639
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,959.97	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002964020111	084810
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.081695;

Total Transactions: 1 Total Amount: 1,959.97 HKD

HK CONVERGENT *1425
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,758.12	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869010001020767824	073542
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,758.12 HKD

HK CONVERGENT *1821
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,634.99	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829011002929290029	095218
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 3,634.99 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	5,316.42	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829009002030060059	095668
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Source Amount: \$21,700.00 Baht; Conversion Rate: 4.081694;

Total Transactions: 1 Total Amount: 5,316.42 HKD

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01/13/2019	01/10/2019	1,228.04	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000300190042	017517

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.071528;

Total Transactions: 1 Total Amount: 1,228.04 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	8,176.68	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829010002177820023	023929
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Source Amount: \$33,300.00 Baht; Conversion Rate: 4.072557;

Total Transactions: 1 Total Amount: 8,176.68 HKD

HK CONVERGENT *1565
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,058.90	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000241400048	000042
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Source Amount: \$8,385.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 2,058.90 HKD

HK CONVERGENT *1128
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	564.76	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020405542	067724
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.072526;

Total Transactions: 1 Total Amount: 564.76 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	4,821.53	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969009161897604988	065360
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Source Amount: \$19,680.00 Baht; Conversion Rate: 4.081691;

Total Transactions: 1 Total Amount: 4,821.53 HKD

HK CONVERGENT *1672
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,431.85	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679010027133083953	064232
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Source Amount: \$1,270.00 Malaysian ringgit; Conversion Rate: 0.522236;

Total Transactions: 1 Total Amount: 2,431.85 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	4,481.18	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819011010090088183	035546
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Source Amount: \$13,254,000.00 Vietnamese d?ng; Conversion Rate: 2957.703104;

Total Transactions: 1 Total Amount: 4,481.18 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	2,058.90	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000241400022	088006

Source Amount: \$8,385.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 2,058.90 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	2,455.46	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889010000287260041	085210
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.072556;

Total Transactions: 1 Total Amount: 2,455.46 HKD

HK CONVERGENT *2290
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,155.97	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969009150997109261	029141
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.081689;

Total Transactions: 1 Total Amount: 2,155.97 HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	421.27	VE HOTEL & RES - RSVN	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859010179730413242	010341
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.522230;

Total Transactions: 1 Total Amount: 421.27 HKD

HK CONVERGENT *2563
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,895.69	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679010027133083896	097126
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Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.522237;

Total Transactions: 1 Total Amount: 1,895.69 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	31,146.99	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829010002947630033	053126
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Source Amount: \$126,848.00 Baht; Conversion Rate: 4.072560;

Total Transactions: 1 Total Amount: 31,146.99 HKD

HK CONVERGENT *2852
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	34,990.28	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969010140492105432	070077
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Source Amount: \$142,500.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 34,990.28 HKD



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01/11/2019	01/10/2019	1,596.05	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969010135097611669	002510

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.072554;

Total Transactions: 1 Total Amount: 1,596.05 HKD

HK CONVERGENT *3025
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,592.57	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679009027243000163	063879
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Source Amount: \$1,360.00 Malaysian ringgit; Conversion Rate: 0.524575;

Total Transactions: 1 Total Amount: 2,592.57 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,088.20	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609009960836500090	041396
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Source Amount: \$1,620.00 Malaysian ringgit; Conversion Rate: 0.524577;

Total Transactions: 1 Total Amount: 3,088.20 HKD

HK CONVERGENT *2902
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	1,228.04	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000300190026	060664
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.071528;

Total Transactions: 1 Total Amount: 1,228.04 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,214.35	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969009160597604983	043716
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Source Amount: \$13,120.00 Baht; Conversion Rate: 4.081696;

Total Transactions: 1 Total Amount: 3,214.35 HKD

HK CONVERGENT *2340
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	5,977.91	CHABA CABANA BEACH RES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002313470025	045280
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Source Amount: \$24,400.00 Baht; Conversion Rate: 4.081694;

Total Transactions: 1 Total Amount: 5,977.91 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	1,547.33	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829011002965950049	014770
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.071529;

Total Transactions: 1 Total Amount: 1,547.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	727.64	LE HOTEL@KLCC2-M	APPLE KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609010962168800012	053896

Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.522236;

Total Transactions: 1 Total Amount: 727.64 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	15,027.40	SHERATON RESORT	SAMUI SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829010002959980110	099213
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Source Amount: \$61,200.00 Baht; Conversion Rate: 4.072560;

Total Transactions: 1 Total Amount: 15,027.40 HKD

HK CONVERGENT *1482
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	908.75	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479013001020347253	083865
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.071526;

Total Transactions: 1 Total Amount: 908.75 HKD

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,767.93	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969010084492107057	097023
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 1,767.93 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	4,941.96	THE SHELLSEA	KRABI	TH	7011	Lodging-Hotels, Mote	05185479009001020538931	098001
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Source Amount: \$4,941.96 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,941.96 HKD

HK CONVERGENT *1383
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,596.05	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969010105897611664	076752
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.072554;

Total Transactions: 1 Total Amount: 1,596.05 HKD

HK CONVERGENT *2183
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	5,744.80	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679011027248335099	044440
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Source Amount: \$3,000.00 Malaysian ringgit; Conversion Rate: 0.522211;

Total Transactions: 1 Total Amount: 5,744.80 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/09/2019	3,086.96	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969009154692405347	058934

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.081685;

Total Transactions: 1 Total Amount: 3,086.96 HKD

HK CONVERGENT *1268
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,178.92	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829011002073070045	050505
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071523;

Total Transactions: 1 Total Amount: 1,178.92 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	3,536.75	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829011002950110054	016595
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.071534;

Total Transactions: 1 Total Amount: 3,536.75 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,964.37	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829010002071160013	086590
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.072552;

Total Transactions: 1 Total Amount: 1,964.37 HKD

HK CONVERGENT *3215
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	282.38	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969010071397604155	081410
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.072526;

Total Transactions: 1 Total Amount: 282.38 HKD

HK CONVERGENT *3017
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,388.72	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889009000226730016	055106
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.081683;

Total Transactions: 1 Total Amount: 2,388.72 HKD

HK CONVERGENT *2969
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,469.98	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829009002039640026	042657
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.081688;

Total Transactions: 1 Total Amount: 1,469.98 HKD

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01/11/2019	01/10/2019	25,497.28	THE ST REGIS RESO	BALI DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119010008439620038	024001

Source Amount: \$45,661,320.00 Rupiah; Conversion Rate: 1790.831021;

Total Transactions: 1 Total Amount: 25,497.28 HKD

HK CONVERGENT *2670
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	687.53	URBANA HOTEL-M	SATHORN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889010000004120114	088724
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.072549;

Total Transactions: 1 Total Amount: 687.53 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	609.68	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299010288070485460	088385
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Source Amount: \$105.00 Singapore dollar; Conversion Rate: 0.172221;

Total Transactions: 1 Total Amount: 609.68 HKD

HK CONVERGENT *3074
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,094.00	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119010008708290018	065370
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Source Amount: \$3,750,000.00 Rupiah; Conversion Rate: 1790.830945;

Total Transactions: 1 Total Amount: 2,094.00 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,178.62	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000257200050	076797
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 1,178.62 HKD

HK CONVERGENT *3173
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,375.40	SIAM BAY HOTEL	SHORE CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969011145692409913	015672
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,375.40 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,946.55	LE MURRAYA VILLA	BEACH SURAT THANI	TH	7011	Lodging-Hotels, Mote	7541496901011297006372	010513
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 2,946.55 HKD

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01/11/2019	01/09/2019	564.76	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969010215997604152	060535

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.072526;

Total Transactions: 1 Total Amount: 564.76 HKD

HK CONVERGENT *1979
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	939.92	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869010001020249450	072136
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Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2957.698527;

Total Transactions: 1 Total Amount: 939.92 HKD

HK CONVERGENT *1946
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	1,281.53	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769010007741214708	001577
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Source Amount: \$2,295,000.00 Rupiah; Conversion Rate: 1790.828150;

Total Transactions: 1 Total Amount: 1,281.53 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,016.56	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829010002039450027	070811
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Source Amount: \$4,140.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 1,016.56 HKD

HK CONVERGENT *1540
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,008.97	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889009000248140053	088561
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.081693;

Total Transactions: 1 Total Amount: 2,008.97 HKD

HK CONVERGENT *2498
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,057.97	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002922570173	062294
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.081692;

Total Transactions: 1 Total Amount: 2,057.97 HKD

HK CONVERGENT *2399
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	10,341.30	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178439009901428572272	000042
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Source Amount: \$42,210.00 Baht; Conversion Rate: 4.081691;

Total Transactions: 1 Total Amount: 10,341.30 HKD

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01/11/2019	01/10/2019	4,788.14	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969010130497611666	013473

Source Amount: \$19,500.00 Baht; Conversion Rate: 4.072562;

Total Transactions: 1 Total Amount: 4,788.14 HKD

HK CONVERGENT *1524
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,929.72	THE CHARM RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829011002073070037	070649
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 3,929.72 HKD

HK CONVERGENT *1813
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	609.68	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299010288070485502	056617
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Source Amount: \$105.00 Singapore dollar; Conversion Rate: 0.172221;

Total Transactions: 1 Total Amount: 609.68 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	4,879.23	PARKROYAL PICKERIN- ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299011288070359656	062370
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Source Amount: \$840.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 4,879.23 HKD

HK CONVERGENT *1532
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,750.11	PANANKRABI RESORT KRABI	THA	7011	Lodging-Hotels, Mote	05444829010002042440080	084739
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.072564;

Total Transactions: 1 Total Amount: 2,750.11 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,549.27	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869010001020767816	051771
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Source Amount: \$7,540,000.00 Vietnamese d?ng; Conversion Rate: 2957.709461;

Total Transactions: 1 Total Amount: 2,549.27 HKD

HK CONVERGENT *1136
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,536.75	THE CHARM RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829011002073070052	052805
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.071534;

Total Transactions: 1 Total Amount: 3,536.75 HKD

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01/11/2019	01/10/2019	1,259.65	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479010001020076087	080026

Source Amount: \$5,130.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 1,259.65 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,516.31	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679009027239532856	074499
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Source Amount: \$1,320.00 Malaysian ringgit; Conversion Rate: 0.524577;

Total Transactions: 1 Total Amount: 2,516.31 HKD

HK CONVERGENT *1433
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	4,115.94	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479009001020317401	045597
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.081692;

Total Transactions: 1 Total Amount: 4,115.94 HKD

HK CONVERGENT *2175
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	5,342.12	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869010001020551012	071904
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Source Amount: \$15,800,400.00 Vietnamese d?ng; Conversion Rate: 2957.702185;

Total Transactions: 1 Total Amount: 5,342.12 HKD

HK CONVERGENT *2092
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,031.29	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829010002054850028	098774
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.072569;

Total Transactions: 1 Total Amount: 1,031.29 HKD

HK CONVERGENT *1011
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,351.97	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969009154692105228	096923
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.081684;

Total Transactions: 1 Total Amount: 2,351.97 HKD

HK CONVERGENT *2050
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,375.40	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969011150592409914	060902
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,375.40 HKD

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01/11/2019	01/09/2019	3,850.95	SOFITEL METROPOLE	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869010001020143216	007264

Source Amount: \$11,389,984.00 Vietnamese d?ng; Conversion Rate: 2957.707578;

Total Transactions: 1 Total Amount: 3,850.95 HKD

HK CONVERGENT *3264
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,498.55	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969009143797124028	059965
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Source Amount: \$14,280.00 Baht; Conversion Rate: 4.081690;

Total Transactions: 1 Total Amount: 3,498.55 HKD

HK CONVERGENT *3066
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,130.71	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000257200092	093531
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Source Amount: \$12,750.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 3,130.71 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,371.98	@MIND 2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829009002053210011	053046
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.081692;

Total Transactions: 1 Total Amount: 1,371.98 HKD

HK CONVERGENT *2803
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	4,949.88	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009010409858100179	081781
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Source Amount: \$68,068.00 Japanese yen; Conversion Rate: 13.751444;

Total Transactions: 1 Total Amount: 4,949.88 HKD

HK CONVERGENT *3249
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,016.56	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829010002039450092	071331
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Source Amount: \$4,140.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 1,016.56 HKD

HK CONVERGENT *2787
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,350.50	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444829010002083330018	086034
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.072565;

Total Transactions: 1 Total Amount: 1,350.50 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/10/2019	1,105.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000300190059	075502

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 1,105.23 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	343.13	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679009027677212847	063939
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.524582;

Total Transactions: 1 Total Amount: 343.13 HKD

HK CONVERGENT *1599
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	6,732.87	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969010111492020111	016712
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Source Amount: \$27,420.00 Baht; Conversion Rate: 4.072557;

Total Transactions: 1 Total Amount: 6,732.87 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,028.99	MERCURE HIDE	KOH CHANG TRAT	TH	7011	Lodging-Hotels, Mote	05185479009001020265980	022493
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.081672;

Total Transactions: 1 Total Amount: 1,028.99 HKD

HK CONVERGENT *2548
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,096.76	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969009155497604984	051832
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.081685;

Total Transactions: 1 Total Amount: 3,096.76 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,006.74	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000253450014	028210
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.072551;

Total Transactions: 1 Total Amount: 1,006.74 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,013.48	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000253450055	024894
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.072551;

Total Transactions: 1 Total Amount: 2,013.48 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	2,336.95	AMIANA ON THE KHANH HOA BAY-MOTO		058	7011	Lodging-Hotels, Mote	05200329010002369703933	075257

Source Amount: \$6,912,000.00 Vietnamese d?ng; Conversion Rate: 2957.701277;

Total Transactions: 1 Total Amount: 2,336.95 HKD

HK CONVERGENT *1953
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,646.63	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319010000000066041	086935
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.177331;

Total Transactions: 1 Total Amount: 1,646.63 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,637.18	SALINDA RESORT-MT KIEN GIANG		077	7011	Lodging-Hotels, Mote	05200329010002369512326	011439
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,637.18 HKD

HK CONVERGENT *2613
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	3,733.23	HOLIDAY INN RESORT P KRABI P		TH	3501	Holiday Inns	75414969012071992107057	007314
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.071541;

Total Transactions: 1 Total Amount: 3,733.23 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	301.96	FURAMA BANGKOK SILOM BANGKOK		TH	7011	Lodging-Hotels, Mote	05185479009001020311420	065550
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.081666;

Total Transactions: 1 Total Amount: 301.96 HKD

HK CONVERGENT *2233
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,161.73	RENAISSANCE HAMBURG HO	HAMBURG	DE U	7011	Lodging-Hotels, Mote	55184229011900112626895	027672
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Source Amount: \$238.40 Euro; Conversion Rate: 0.110282;

Total Transactions: 1 Total Amount: 2,161.73 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,004.49	THE CHARM RESORT PHUKET PHUKE		THA	7011	Lodging-Hotels, Mote	05444829009002030060067	086712
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.081673;

Total Transactions: 1 Total Amount: 1,004.49 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/12/2019	1,326.28	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969012104197040227	096804

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 1,326.28 HKD

HK CONVERGENT *1581
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,549.27	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869010001020767832	041993
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Source Amount: \$7,540,000.00 Vietnamese d'ng; Conversion Rate: 2957.709461;

Total Transactions: 1 Total Amount: 2,549.27 HKD

HK CONVERGENT *1797
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,713.58	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969009165692026966	053382
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Source Amount: \$11,076.00 Baht; Conversion Rate: 4.081692;

Total Transactions: 1 Total Amount: 2,713.58 HKD

HK CONVERGENT *1243
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	736.64	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829010002052230231	002092
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.072545;

Total Transactions: 1 Total Amount: 736.64 HKD

HK CONVERGENT *2308
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,351.97	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969009154492405349	020467
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.081684;

Total Transactions: 1 Total Amount: 2,351.97 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,086.96	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002964020137	096314
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.081685;

Total Transactions: 1 Total Amount: 3,086.96 HKD

HK CONVERGENT *1789
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,652.56	P.P.ERAWAN RESOR	PALMS KRABI	TH	7011	Lodging-Hotels, Mote	05185479011001020283393	067747
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 2,652.56 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	8,986.98	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969010101797301746	020585

Source Amount: \$36,600.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 8,986.98 HKD

HK CONVERGENT *1086
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,792.96	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002964020152	030682
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.081691;

Total Transactions: 1 Total Amount: 2,792.96 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,565.95	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829010002934910059	076560
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Source Amount: \$10,450.00 Baht; Conversion Rate: 4.072565;

Total Transactions: 1 Total Amount: 2,565.95 HKD

HK CONVERGENT *2282
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,824.98	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299009288070458577	025478
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.172604;

Total Transactions: 1 Total Amount: 1,824.98 HKD

HK CONVERGENT *1078
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,259.51	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679010027245013641	099630
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Source Amount: \$1,180.00 Malaysian ringgit; Conversion Rate: 0.522237;

Total Transactions: 1 Total Amount: 2,259.51 HKD

HK CONVERGENT *2464
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	1,256.40	THE COLONY BALI-	HOTEL BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129009005608110071	029252
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Source Amount: \$2,250,000.00 Rupiah; Conversion Rate: 1790.830945;

Total Transactions: 1 Total Amount: 1,256.40 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	5,894.58	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829011002073070029	080170
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 5,894.58 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	3,437.64	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479010001020343578	000208

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.072561;

Total Transactions: 1 Total Amount: 3,437.64 HKD

HK CONVERGENT *2829
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,080.67	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969012155297302024	015834
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.071548;

Total Transactions: 1 Total Amount: 1,080.67 HKD

HK CONVERGENT *2795
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	1,375.06	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829010002949010036	069481
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.072549;

Total Transactions: 1 Total Amount: 1,375.06 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,058.90	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000241400030	053899
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Source Amount: \$8,385.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 2,058.90 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,584.27	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769009007738937116	085331
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Source Amount: \$6,450,000.00 Rupiah; Conversion Rate: 1799.529611;

Total Transactions: 1 Total Amount: 3,584.27 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	3,498.55	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969009150997124021	052509
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Source Amount: \$14,280.00 Baht; Conversion Rate: 4.081690;

Total Transactions: 1 Total Amount: 3,498.55 HKD

HK CONVERGENT *2241
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	6,732.87	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969010111592020110	064415
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Source Amount: \$27,420.00 Baht; Conversion Rate: 4.072557;

Total Transactions: 1 Total Amount: 6,732.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/09/2019	2,008.97	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889009000248140046	082031

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.081693;

Total Transactions: 1 Total Amount: 2,008.97 HKD

HK CONVERGENT *1169
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	4,850.93	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829009002960300178	071621
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.081691;

Total Transactions: 1 Total Amount: 4,850.93 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,263.80	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679010027133083870	012055
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.522234;

Total Transactions: 1 Total Amount: 1,263.80 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,028.99	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969009155497035486	023142
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.081672;

Total Transactions: 1 Total Amount: 1,028.99 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	47,216.98	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829010002947630041	072579
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Source Amount: \$192,294.00 Baht; Conversion Rate: 4.072560;

Total Transactions: 1 Total Amount: 47,216.98 HKD

HK CONVERGENT *2571
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	17,863.46	SHERATON RESORT	SAMUI SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829010002959980151	085903
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Source Amount: \$72,750.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 17,863.46 HKD

HK CONVERGENT *1110
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	948.59	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319013000000093588	004932
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Source Amount: \$167.20 Australian dollar; Conversion Rate: 0.176261;

Total Transactions: 1 Total Amount: 948.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	3,044.60	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679010027248546050	055415

Source Amount: \$1,590.00 Malaysian ringgit; Conversion Rate: 0.522236;

Total Transactions: 1 Total Amount: 3,044.60 HKD

HK CONVERGENT *2134
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,105.65	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679009027615192895	066743
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.524578;

Total Transactions: 1 Total Amount: 1,105.65 HKD

HK CONVERGENT *1961
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,263.80	HOLIDAY VILLA BEACH & LANGKAWI		MY S	7011	Lodging-Hotels, Mote	05400679010027133083912	027330
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.522234;

Total Transactions: 1 Total Amount: 1,263.80 HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,545.90	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719010737411028659	091587
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Source Amount: \$23,604.00 Philippine peso; Conversion Rate: 6.656702;

Total Transactions: 1 Total Amount: 3,545.90 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,620.60	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829010002961830048	014901
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.072565;

Total Transactions: 1 Total Amount: 1,620.60 HKD

HK CONVERGENT *1847
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,651.89	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829010002054850044	007594
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.072567;

Total Transactions: 1 Total Amount: 2,651.89 HKD

HK CONVERGENT *1854
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	12,592.82	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969009173297611661	021116
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Source Amount: \$51,400.00 Baht; Conversion Rate: 4.081690;

Total Transactions: 1 Total Amount: 12,592.82 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/10/2019	01/09/2019	3,602.91	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679009027245006846	069880

Source Amount: \$1,890.00 Malaysian ringgit; Conversion Rate: 0.524575;

Total Transactions: 1 Total Amount: 3,602.91 HKD

HK CONVERGENT *2696
INTERNATIONAL TRAVEL

01/11/2019	01/09/2019	4,910.92	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829010002969500023	043240
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.072556;

Total Transactions: 1 Total Amount: 4,910.92 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	5,217.85	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000257200043	018064
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Source Amount: \$21,250.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 5,217.85 HKD

HK CONVERGENT *2647
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	4,812.70	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969010104597903984	095577
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Source Amount: \$19,600.00 Baht; Conversion Rate: 4.072558;

Total Transactions: 1 Total Amount: 4,812.70 HKD

HK CONVERGENT *2472
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	7,662.95	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049012001175326068	026894
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 7,662.95 HKD

HK CONVERGENT *2357
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	5,204.20	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609009960836500108	077900
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Source Amount: \$2,730.00 Malaysian ringgit; Conversion Rate: 0.524576;

Total Transactions: 1 Total Amount: 5,204.20 HKD

HK CONVERGENT *2266
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	1,207.83	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479009001020311412	047433
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Source Amount: \$4,930.00 Baht; Conversion Rate: 4.081700;

Total Transactions: 1 Total Amount: 1,207.83 HKD

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01/13/2019	01/11/2019	7,368.22	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000269330050	026698

Source Amount: \$30,000.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 7,368.22 HKD

HK CONVERGENT *1185
INTERNATIONAL TRAVEL

01/10/2019	01/09/2019	2,516.31	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679009027239532831	008937
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Source Amount: \$1,320.00 Malaysian ringgit; Conversion Rate: 0.524577;

Total Transactions: 1 Total Amount: 2,516.31 HKD

HK CONVERGENT *2324
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,263.86	HOLIDAY VILLA &	BEACH LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679012027133640354	088016
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.522209;

Total Transactions: 1 Total Amount: 1,263.86 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	16,240.67	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829010002086720017	057222
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Source Amount: \$66,141.10 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 16,240.67 HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,063.10	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000010300071	063168
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 2,063.10 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,033.11	PAVILION HOTEL KL-MKI	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679010027720121398	086432
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Source Amount: \$1,584.00 Malaysian ringgit; Conversion Rate: 0.522236;

Total Transactions: 1 Total Amount: 3,033.11 HKD

HK CONVERGENT *8350
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,591.11	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889010000231020012	083389
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Source Amount: \$14,625.00 Baht; Conversion Rate: 4.072556;

Total Transactions: 1 Total Amount: 3,591.11 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	4,715.66	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969011095892105227	072995

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 4,715.66 HKD

HK CONVERGENT *8855
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,178.92	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969012155097302026	052677
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071523;

Total Transactions: 1 Total Amount: 1,178.92 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,893.98	AMBASSADORS BLOOMSBURY	LONDON	GB R	7011	Lodging-Hotels, Mote	85125699013901303404275	032720
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Source Amount: \$1,893.98 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,893.98 HKD

HK CONVERGENT *8392
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	4,874.09	DISCOVERY ECOM	SHORES MALAY		7011	Lodging-Hotels, Mote	75125719013000021089976	092494
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.647394;

Total Transactions: 1 Total Amount: 4,874.09 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,750.11	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829010002042440056	050863
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.072564;

Total Transactions: 1 Total Amount: 2,750.11 HKD

HK CONVERGENT *8616
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	688.76	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020321533	038079
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Source Amount: \$2,805.00 Baht; Conversion Rate: 4.072536;

Total Transactions: 1 Total Amount: 688.76 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,044.77	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829010002029070025	021138
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.072557;

Total Transactions: 1 Total Amount: 3,044.77 HKD

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01/11/2019	01/10/2019	1,375.06	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829010002042440072	046046

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.072549;

Total Transactions: 1 Total Amount: 1,375.06 HKD

HK CONVERGENT *8053
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	699.81	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479010001020076095	039640
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.072533;

Total Transactions: 1 Total Amount: 699.81 HKD

HK CONVERGENT *8038
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,620.60	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829010002961830097	097132
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.072565;

Total Transactions: 1 Total Amount: 1,620.60 HKD

HK CONVERGENT *7840
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,799.22	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829010002041490029	036476
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 2,799.22 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	4,985.80	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719010000072825412	087298
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Source Amount: \$33,189.00 Philippine peso; Conversion Rate: 6.656705;

Total Transactions: 1 Total Amount: 4,985.80 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	245.61	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969013034092034786	062762
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.071495;

Total Transactions: 1 Total Amount: 245.61 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,291.14	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969011074192105229	045680
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Source Amount: \$13,400.00 Baht; Conversion Rate: 4.071537;

Total Transactions: 1 Total Amount: 3,291.14 HKD

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01/11/2019	01/10/2019	344.38	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020321558	034062

Source Amount: \$1,402.50 Baht; Conversion Rate: 4.072536;

Total Transactions: 1 Total Amount: 344.38 HKD

HK CONVERGENT *8657
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	1,522.77	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000300190067	059269
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.071527;

Total Transactions: 1 Total Amount: 1,522.77 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL

01/14/2019	01/10/2019	707.04	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719013000076441676	084286
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.647431;

Total Transactions: 1 Total Amount: 707.04 HKD

HK CONVERGENT *8301
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	2,180.75	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869011001020267790	092857
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Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2957.698039;

Total Transactions: 1 Total Amount: 2,180.75 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	10,348.65	ESKAYA BEACH ECOM	USD PASIG CITY		7011	Lodging-Hotels, Mote	75125719010737442070647	039914
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Total Transactions: 1 Total Amount: 10,348.65 HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	11,297.94	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000269330035	056670
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Source Amount: \$46,000.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 11,297.94 HKD

HK CONVERGENT *8277
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,607.10	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829010002086720041	033321
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Source Amount: \$6,545.00 Baht; Conversion Rate: 4.072553;

Total Transactions: 1 Total Amount: 1,607.10 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

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01/11/2019	01/10/2019	3,214.19	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829010002086720025	026680

Source Amount: \$13,090.00 Baht; Conversion Rate: 4.072565;

Total Transactions: 1 Total Amount: 3,214.19 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	216,976.55	JW MARRIOTT RES	PHUKET PHUKET	THA	3509	Marriott	05444829010002158870013	044897
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Source Amount: \$883,650.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 216,976.55 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,263.86	HOLIDAY VILLA &	BEACH LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679012027133640370	014642
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.522209;

Total Transactions: 1 Total Amount: 1,263.86 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	540.34	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479011001020123326	083740
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.071510;

Total Transactions: 1 Total Amount: 540.34 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	4,126.20	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829011002073070086	001528
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 4,126.20 HKD

HK CONVERGENT *8491
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,053.76	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319012000000067179	007164
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Source Amount: \$362.00 Australian dollar; Conversion Rate: 0.176262;

Total Transactions: 1 Total Amount: 2,053.76 HKD

HK CONVERGENT *8723
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	6,140.18	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479013001020188848	083126
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.071541;

Total Transactions: 1 Total Amount: 6,140.18 HKD

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01/11/2019	01/10/2019	1,399.61	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000253450048	043022

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.072563;

Total Transactions: 1 Total Amount: 1,399.61 HKD

HK CONVERGENT *8178
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,163.23	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719010000073494135	009444
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.656712;

Total Transactions: 1 Total Amount: 2,163.23 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	245,545.80	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010111065700098	015923
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 245,545.80 HKD

HK CONVERGENT *7857
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	2,076.00	SEDA VERTIS NORTH	QUEZON CITY		7011	Lodging-Hotels, Mote	75125719013000080446380	066298
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.647398;

Total Transactions: 1 Total Amount: 2,076.00 HKD

HK CONVERGENT *8061
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,200.66	MANDARIN KL	ORIENTAL KUALA LUMPUR	MY S	3577	Mandarin Oriental Ho	55328349011086029600034	038228
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Source Amount: \$627.00 Malaysian ringgit; Conversion Rate: 0.522212;

Total Transactions: 1 Total Amount: 1,200.66 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	382.97	HOTEL NEO	GEORGETOWN	PN G	7011	Lodging-Hotels, Mote	75407969010001854965210	085993
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.522234;

Total Transactions: 1 Total Amount: 382.97 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,437.64	WORLD NATURA	RESIDENCE TRAD	THA	7011	Lodging-Hotels, Mote	05400409010001902030018	064580
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.072561;

Total Transactions: 1 Total Amount: 3,437.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/10/2019	4,973.55	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479011001020281967	043592

Source Amount: \$20,250.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 4,973.55 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	439.53	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869010001020767899	013189
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Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 439.53 HKD

HK CONVERGENT *7972
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	319.21	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829010002913060090	062662
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.072554;

Total Transactions: 1 Total Amount: 319.21 HKD

HK CONVERGENT *8046
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,263.80	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949010488020262733	004429
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.522234;

Total Transactions: 1 Total Amount: 1,263.80 HKD

HK CONVERGENT *8830
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,131.49	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000269330019	077073
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Source Amount: \$12,750.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 3,131.49 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,895.69	VE HOTEL & RES - RSVN	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859010179730413259	078411
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Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.522237;

Total Transactions: 1 Total Amount: 1,895.69 HKD

HK CONVERGENT *8525
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	3,163.09	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869011001020603895	035432
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Source Amount: \$9,355,500.00 Vietnamese d?ng; Conversion Rate: 2957.709075;

Total Transactions: 1 Total Amount: 3,163.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	2,163.23	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719010000073494101	009586

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.656712;

Total Transactions: 1 Total Amount: 2,163.23 HKD

HK CONVERGENT *8590
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,160.80	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969010110097109261	024866
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.072565;

Total Transactions: 1 Total Amount: 2,160.80 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	282.38	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969010160097604159	062377
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.072526;

Total Transactions: 1 Total Amount: 282.38 HKD

HK CONVERGENT *8343
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	392.87	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020321137	019518
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.072593;

Total Transactions: 1 Total Amount: 392.87 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	3,183.96	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719013000086830785	090421
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Source Amount: \$21,165.00 Philippine peso; Conversion Rate: 6.647382;

Total Transactions: 1 Total Amount: 3,183.96 HKD

HK CONVERGENT *8442
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	6,863.43	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869010001020767881	028999
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Source Amount: \$20,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 6,863.43 HKD

HK CONVERGENT *8335
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	3,437.64	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829010002961830030	041624
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.072561;

Total Transactions: 1 Total Amount: 3,437.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	1,172.64	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129010005712330034	006808

Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1790.830945;

Total Transactions: 1 Total Amount: 1,172.64 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,043.83	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889011000269330043	028611
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Source Amount: \$4,250.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 1,043.83 HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,621.01	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829011002963340060	032557
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 1,621.01 HKD

HK CONVERGENT *8426
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,657.19	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719013000114065982	060877
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Source Amount: \$11,016.00 Philippine peso; Conversion Rate: 6.647397;

Total Transactions: 1 Total Amount: 1,657.19 HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,235.07	MING HOTEL-MO	GARDEN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679010027246388935	084052
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Source Amount: \$645.00 Malaysian ringgit; Conversion Rate: 0.522237;

Total Transactions: 1 Total Amount: 1,235.07 HKD

HK CONVERGENT *8095
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,113.22	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719013000084771015	052882
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.647383;

Total Transactions: 1 Total Amount: 1,113.22 HKD

HK CONVERGENT *7832
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,219.36	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299010288070485478	058142
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.172221;

Total Transactions: 1 Total Amount: 1,219.36 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/11/2019	01/10/2019	9,723.61	FRASER SUKHUMVI	SUITES BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020111686	056958

Source Amount: \$39,600.00 Baht; Conversion Rate: 4.072561;

Total Transactions: 1 Total Amount: 9,723.61 HKD

HK CONVERGENT *8012
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,128.08	CLUB HAVEN OF HO	GROUP AKLAN		7011	Lodging-Hotels, Mote	75125719010737411069596	014332
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Source Amount: \$14,166.00 Philippine peso; Conversion Rate: 6.656704;

Total Transactions: 1 Total Amount: 2,128.08 HKD

HK CONVERGENT *7964
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,424.17	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479010001020321541	056262
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.072547;

Total Transactions: 1 Total Amount: 1,424.17 HKD

HK CONVERGENT *7907
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	4,821.29	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829010002086720033	064116
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Source Amount: \$19,635.00 Baht; Conversion Rate: 4.072561;

Total Transactions: 1 Total Amount: 4,821.29 HKD

HK CONVERGENT *7956
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	8,547.13	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829011002073070060	080928
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Source Amount: \$34,800.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 8,547.13 HKD

HK CONVERGENT *8160
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	49,170.55	KARON RESORT -	PHUNAKA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889010000880210013	053921
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Source Amount: \$200,250.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 49,170.55 HKD

HK CONVERGENT *8186
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	82,871.71	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969010140592105431	044358
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Source Amount: \$337,500.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 82,871.71 HKD



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01/13/2019	01/11/2019	1,915.74	G.HUAHIN RESORT&MALL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	05185479011001020186091	026204

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 1,915.74 HKD

HK CONVERGENT *7782
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,621.01	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829011002385910128	086325
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 1,621.01 HKD

HK CONVERGENT *7865
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,263.86	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679012027133640396	011564
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.522209;

Total Transactions: 1 Total Amount: 1,263.86 HKD

HK CONVERGENT *7949
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	4,774.61	P.P.ERAWAN RESOR	PALMS KRABI	TH	7011	Lodging-Hotels, Mote	05185479011001020283377	033555
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Source Amount: \$19,440.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 4,774.61 HKD

HK CONVERGENT *8145
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,536.75	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000269330068	048575
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.071534;

Total Transactions: 1 Total Amount: 3,536.75 HKD

HK CONVERGENT *7881
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,473.27	DUSIT CHIANGM	PRINCESS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829010002952710068	092463
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.072573;

Total Transactions: 1 Total Amount: 1,473.27 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,485.16	MARINA S'PORE	MANDARIN SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299011288070161086	079555
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 3,485.16 HKD

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01/11/2019	01/10/2019	1,418.72	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719010737411068358	005500

Source Amount: \$9,444.00 Philippine peso; Conversion Rate: 6.656704;

Total Transactions: 1 Total Amount: 1,418.72 HKD

HK CONVERGENT *8020
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	5,469.53	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889010000231030011	082297
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Source Amount: \$22,275.00 Baht; Conversion Rate: 4.072561;

Total Transactions: 1 Total Amount: 5,469.53 HKD

HK CONVERGENT *7816
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	7,901.66	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829010002086720058	002446
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Source Amount: \$32,180.00 Baht; Conversion Rate: 4.072561;

Total Transactions: 1 Total Amount: 7,901.66 HKD

HK CONVERGENT *6682
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	7,755.49	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679011027661256087	006332
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Source Amount: \$4,050.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 7,755.49 HKD

HK CONVERGENT *8647
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,621.01	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020440513	007591
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 1,621.01 HKD

HK CONVERGENT *8993
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,866.54	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319012000000067419	044978
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Source Amount: \$329.00 Australian dollar; Conversion Rate: 0.176261;

Total Transactions: 1 Total Amount: 1,866.54 HKD

HK CONVERGENT *6997
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	5,219.16	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000269330076	084668
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Source Amount: \$21,250.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 5,219.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	1,219.81	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299011288070520307	034756

Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.172157;

Total Transactions: 1 Total Amount: 1,219.81 HKD

HK CONVERGENT *8126
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,357.83	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829012002054860017	050097
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 2,357.83 HKD

HK CONVERGENT *7854
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	113,347.77	GRAND PHUKET P	MERCURE PHUKET	TH	7011	Lodging-Hotels, Mote	75414969011150397634476	056047
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Source Amount: \$461,500.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 113,347.77 HKD

HK CONVERGENT *6880
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,988.15	CLUB HAVEN OF HO	GROUP AKLAN		7011	Lodging-Hotels, Mote	75125719013000114066436	002739
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Source Amount: \$13,216.00 Philippine peso; Conversion Rate: 6.647385;

Total Transactions: 1 Total Amount: 1,988.15 HKD

HK CONVERGENT *7219
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	245.61	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969012174992034782	059386
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.071495;

Total Transactions: 1 Total Amount: 245.61 HKD

HK CONVERGENT *6989
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,080.67	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969011125997624572	027677
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.071548;

Total Transactions: 1 Total Amount: 1,080.67 HKD

HK CONVERGENT *6765
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,537.50	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969012083392026969	043758
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Source Amount: \$6,260.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 1,537.50 HKD

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01/13/2019	01/11/2019	3,156.05	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969011101497611666	073848

Source Amount: \$12,850.00 Baht; Conversion Rate: 4.071545;

Total Transactions: 1 Total Amount: 3,156.05 HKD

HK CONVERGENT *7466
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,522.77	ANANTARA RIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829011002933960039	016211
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.071527;

Total Transactions: 1 Total Amount: 1,522.77 HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,242.02	AONANG VILLE	KRABI	TH	7011	Lodging-Hotels, Mote	05185479011001020067374	034447
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 3,242.02 HKD

HK CONVERGENT *7060
INTERNATIONAL TRAVEL

01/13/2019	01/10/2019	19,168.40	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299011288074201664	068077
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Source Amount: \$3,300.00 Singapore dollar; Conversion Rate: 0.172158;

01/13/2019	01/10/2019	28,752.59	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299011288074201672	091932
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Source Amount: \$4,950.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 2 Total Amount: 47,920.99 HKD

HK CONVERGENT *6823
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,901.00	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969011174897090104	014914
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Source Amount: \$7,740.00 Baht; Conversion Rate: 4.071541;

Total Transactions: 1 Total Amount: 1,901.00 HKD

HK CONVERGENT *8175
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	245.61	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969012082692034780	035153
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.071495;

Total Transactions: 1 Total Amount: 245.61 HKD

HK CONVERGENT *7946
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	5,501.60	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829011002044920047	039782
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HK	CONVERGENT *7946								
INTERNATIONAL TRAVEL									

Source Amount: \$22,400.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 5,501.60 HKD

HK CONVERGENT *7110
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,053.76	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319012000000067401	028752
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Source Amount: \$362.00 Australian dollar; Conversion Rate: 0.176262;

Total Transactions: 1 Total Amount: 2,053.76 HKD

HK CONVERGENT *7185
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	2,079.32	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869012001020912428	091994
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Source Amount: \$6,150,000.00 Vietnamese d?ng; Conversion Rate: 2957.697708;

Total Transactions: 1 Total Amount: 2,079.32 HKD

HK CONVERGENT *7169
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,013.98	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000265520027	032565
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 2,013.98 HKD

HK CONVERGENT *6781
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,105.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889012000323330095	055354
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 1,105.23 HKD

HK CONVERGENT *7144
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	3,418.85	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479012001020218513	032523
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Source Amount: \$13,920.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 3,418.85 HKD

HK CONVERGENT *8613
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	3,659.42	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299012288070627234	065469
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 3,659.42 HKD

HK CONVERGENT *6872
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/11/2019	605.42	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020440521	041382

Source Amount: \$2,465.00 Baht; Conversion Rate: 4.071553;

Total Transactions: 1 Total Amount: 605.42 HKD

HK CONVERGENT *8720
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,817.49	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020361313	007585
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.071549;

Total Transactions: 1 Total Amount: 1,817.49 HKD

HK CONVERGENT *8035
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	7,982.24	THE SHELLSEA	KRABI	TH	7011	Lodging-Hotels, Mote	05185479011001020369358	066670
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Source Amount: \$32,500.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 7,982.24 HKD

HK CONVERGENT *8837
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,326.28	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479011001020240799	092081
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 1,326.28 HKD

HK CONVERGENT *8944
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	23,973.24	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969013153692029481	034524
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Source Amount: \$97,608.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 23,973.24 HKD

HK CONVERGENT *6674
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	11,101.45	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000269330084	099501
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Source Amount: \$45,200.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 11,101.45 HKD

HK CONVERGENT *8977
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	10,359.72	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829011002032120014	048123
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Source Amount: \$42,180.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 10,359.72 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	2,439.61	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299011288070520620	042276

Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 2,439.61 HKD

HK CONVERGENT *7383
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	605.42	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020440539	004229
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Source Amount: \$2,465.00 Baht; Conversion Rate: 4.071553;

Total Transactions: 1 Total Amount: 605.42 HKD

HK CONVERGENT *7300
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	4,442.65	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609011964419500119	074359
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Source Amount: \$2,320.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 4,442.65 HKD

HK CONVERGENT *7193
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,180.61	NEW STAR RESORT	BEACH SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479011001020059595	031414
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Source Amount: \$12,950.00 Baht; Conversion Rate: 4.071546;

Total Transactions: 1 Total Amount: 3,180.61 HKD

HK CONVERGENT *7268
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	4,568.30	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969012154597109262	023531
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 4,568.30 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,350.84	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000010300105	010536
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 1,350.84 HKD

HK CONVERGENT *6849
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	48,926.11	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129011005737950013	092822
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Source Amount: \$87,540,000.00 Rupiah; Conversion Rate: 1789.228696;

Total Transactions: 1 Total Amount: 48,926.11 HKD

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01/11/2019	01/10/2019	2,335.82	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169011821325745803	050175

Source Amount: \$257.60 Euro; Conversion Rate: 0.110282;

Total Transactions: 1 Total Amount: 2,335.82 HKD

HK CONVERGENT *7201
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	651.08	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949012488020205227	062454
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.522209;

Total Transactions: 1 Total Amount: 651.08 HKD

HK CONVERGENT *7276
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	908.13	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479011001020329899	050615
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Source Amount: \$3,697.50 Baht; Conversion Rate: 4.071553;

Total Transactions: 1 Total Amount: 908.13 HKD

HK CONVERGENT *6799
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,571.89	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829011002044920021	004975
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.071531;

Total Transactions: 1 Total Amount: 1,571.89 HKD

HK CONVERGENT *8019
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,409.88	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869012001020289348	055976
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Source Amount: \$4,170,000.00 Vietnamese d'ng; Conversion Rate: 2957.698527;

Total Transactions: 1 Total Amount: 1,409.88 HKD

HK CONVERGENT *7987
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	4,420.93	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969011164597035236	016381
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.071541;

Total Transactions: 1 Total Amount: 4,420.93 HKD

HK CONVERGENT *8068
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	8,547.13	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829011002073070078	055491
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Source Amount: \$34,800.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 8,547.13 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	4,059.66	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609011964419500127	001354

Source Amount: \$2,120.00 Malaysian ringgit; Conversion Rate: 0.522211;

Total Transactions: 1 Total Amount: 4,059.66 HKD

HK CONVERGENT *7375
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	6,970.33	THE RITZ-CARLTON SINGAPORE	Singapore	SG P	3710	The Ritz Carlton	55494089012301014600033	087198
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Source Amount: \$1,200.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 6,970.33 HKD

HK CONVERGENT *8902
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	4,714.48	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479010001020144158	092572
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.072559;

Total Transactions: 1 Total Amount: 4,714.48 HKD

HK CONVERGENT *8878
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	4,057.20	MOONRISE RESORT	BEACH KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869013001020793603	050949
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Source Amount: \$12,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 4,057.20 HKD

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	491.21	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969012223392034783	006784
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.071578;

Total Transactions: 1 Total Amount: 491.21 HKD

HK CONVERGENT *7979
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,493.29	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479012001020131195	036312
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Source Amount: \$6,080.00 Baht; Conversion Rate: 4.071546;

Total Transactions: 1 Total Amount: 1,493.29 HKD

HK CONVERGENT *8092
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	564.90	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969012233997604153	018795
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.071517;

Total Transactions: 1 Total Amount: 564.90 HKD

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01/13/2019	01/11/2019	7,736.34	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679011027252103599	012074

Source Amount: \$4,040.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 7,736.34 HKD

HK CONVERGENT *8118
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	845.25	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869012001020912360	013511
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *6914
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	439.53	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869012001020912378	076771
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Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 439.53 HKD

HK CONVERGENT *7102
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	84.26	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949012488020205219	049341
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Source Amount: \$44.00 Malaysian ringgit; Conversion Rate: 0.522193;

01/14/2019	01/12/2019	758.31	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949012488020205417	074980
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Source Amount: \$396.00 Malaysian ringgit; Conversion Rate: 0.522213;

Total Transactions: 2 Total Amount: 842.57 HKD

HK CONVERGENT *8738
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,379.56	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829011002044920138	084547
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Source Amount: \$13,760.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 3,379.56 HKD

HK CONVERGENT *7326
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	843.49	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869013001020749753	039829
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Source Amount: \$2,494,800.00 Vietnamese d?ng; Conversion Rate: 2957.711413;

Total Transactions: 1 Total Amount: 843.49 HKD

HK CONVERGENT *6716
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,953.23	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079011001021465269	023644
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HK	CONVERGENT *6716								
INTERNATIONAL TRAVEL									

Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.522211;

Total Transactions: 1 Total Amount: 1,953.23 HKD

HK CONVERGENT *7250
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,063.10	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829011002044920039	048748
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 2,063.10 HKD

HK CONVERGENT *8134
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	23,441.99	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829011002909410019	090527
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Source Amount: \$95,445.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 23,441.99 HKD

HK CONVERGENT *8142
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	4,666.54	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479013001020188830	037730
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 4,666.54 HKD

HK CONVERGENT *7888
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,571.89	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889012000345560109	091000
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.071531;

Total Transactions: 1 Total Amount: 1,571.89 HKD

HK CONVERGENT *7961
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,439.61	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299012288070627218	001834
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 2,439.61 HKD

HK CONVERGENT *8159
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	651.08	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949012488020205201	060640
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.522209;

Total Transactions: 1 Total Amount: 651.08 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,439.61	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299012288070627192	071060
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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *7862								
INTERNATIONAL TRAVEL									

Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 2,439.61 HKD

HK CONVERGENT *8001
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,898.17	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479011001020240773	062591
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.071534;

Total Transactions: 1 Total Amount: 2,898.17 HKD

HK CONVERGENT *8076
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,610.43	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829011002944960036	019333
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.071537;

Total Transactions: 1 Total Amount: 3,610.43 HKD

HK CONVERGENT *7128
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	2,655.25	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317469010211780442513	008543
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Source Amount: \$23,836.00 Indian rupee; Conversion Rate: 8.976932;

01/11/2019	01/10/2019	2,655.25	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317469010211780442521	010093
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Source Amount: \$23,836.00 Indian rupee; Conversion Rate: 8.976932;

01/11/2019	01/10/2019	2,655.25	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317469010211780442554	090543
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Source Amount: \$23,836.00 Indian rupee; Conversion Rate: 8.976932;

Total Transactions: 3 Total Amount: 7,965.75 HKD

HK CONVERGENT *8621
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	982.43	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479011001020240807	032857
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 982.43 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	3,242.02	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829013002962130023	034898
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 3,242.02 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	7,468.25	TANJONG JARA BEACH (M8)	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859011177930054930	039649

Source Amount: \$3,900.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 7,468.25 HKD

HK CONVERGENT *8985
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	938.32	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679011027661256103	003389
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.522209;

Total Transactions: 1 Total Amount: 938.32 HKD

HK CONVERGENT *9009
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,947.29	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829011002044070017	078754
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 2,947.29 HKD

HK CONVERGENT *7052
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	845.25	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869012001020912444	097006
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *6708
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,375.40	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829011002044920104	077430
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 1,375.40 HKD

HK CONVERGENT *7037
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,105.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889012000323330103	037464
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 1,105.23 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,105.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889012000323330111	038041
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 1,105.23 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	2,987.30	TANJONG JARA BEACH (M8)	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859011177930054922	048870

Source Amount: \$1,560.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 2,987.30 HKD

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,061.02	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829011002044920013	096177
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Source Amount: \$4,320.00 Baht; Conversion Rate: 4.071553;

Total Transactions: 1 Total Amount: 1,061.02 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	12,820.70	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002082700028	070549
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Source Amount: \$52,200.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 12,820.70 HKD

HK CONVERGENT *8852
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,242.02	AONANG VILLE	KRABI	TH	7011	Lodging-Hotels, Mote	05185479011001020067366	065709
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 3,242.02 HKD

HK CONVERGENT *8787
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,399.96	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000283310013	005872
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 1,399.96 HKD

HK CONVERGENT *7938
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	663.14	IBIS SUKHUMVIT	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969011192897601134	052401
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 663.14 HKD

HK CONVERGENT *7409
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	663.14	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889012000311730058	007592
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 663.14 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/12/2019	1,621.01	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969012154997302020	034510

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 1,621.01 HKD

HK CONVERGENT *8688
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	282.45	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969011201997604151	030903
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.071517;

Total Transactions: 1 Total Amount: 282.45 HKD

HK CONVERGENT *6906
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,201.64	SHERATON RES	BALI KUTA Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769011007744000319	048958
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1789.221397;

Total Transactions: 1 Total Amount: 1,201.64 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,537.50	AMATARA WELLN	RESORT & PHUKET	TH	7011	Lodging-Hotels, Mote	75414969012115592026967	011320
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Source Amount: \$6,260.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 1,537.50 HKD

HK CONVERGENT *6807
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,799.92	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000265520035	024542
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 2,799.92 HKD

HK CONVERGENT *6922
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	564.90	AT MIND SUIT	EXECUTIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829012002339480177	021681
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.071517;

Total Transactions: 1 Total Amount: 564.90 HKD

HK CONVERGENT *7292
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,829.71	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299011288070520646	079037
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 1,829.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	687.70	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000010300097	037684

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 687.70 HKD

HK CONVERGENT *7896
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	4,568.30	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969012154697109261	037162
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 4,568.30 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	368.41	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479011001020329345	059141
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 368.41 HKD

HK CONVERGENT *7359
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	5,034.95	SIAM BAY HOTEL	SHORE CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969012115192409910	089799
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Source Amount: \$20,500.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 5,034.95 HKD

HK CONVERGENT *7177
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,161.34	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969011130197624570	060041
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.071548;

Total Transactions: 1 Total Amount: 2,161.34 HKD

HK CONVERGENT *8779
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	12,378.61	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400409011001902010019	051888
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Source Amount: \$50,400.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 12,378.61 HKD

HK CONVERGENT *7433
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	5,553.31	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679011027252103573	015869
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Source Amount: \$2,900.00 Malaysian ringgit; Conversion Rate: 0.522211;

Total Transactions: 1 Total Amount: 5,553.31 HKD

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01/14/2019	01/13/2019	1,552.24	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969013063592107057	021949

Source Amount: \$6,320.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 1,552.24 HKD

HK CONVERGENT *6666
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,527.71	VE HOTEL & RES - RSVN	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859011179730473054	064229
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Source Amount: \$1,320.00 Malaysian ringgit; Conversion Rate: 0.522211;

Total Transactions: 1 Total Amount: 2,527.71 HKD

HK CONVERGENT *7425
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,110.66	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679011027252103615	089740
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.522212;

Total Transactions: 1 Total Amount: 1,110.66 HKD

HK CONVERGENT *9041
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,714.17	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869012001020289355	000261
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Source Amount: \$5,070,000.00 Vietnamese d?ng; Conversion Rate: 2957.699644;

Total Transactions: 1 Total Amount: 1,714.17 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,388.57	AMIANA ON THE KHANH HOA BAY-MOTO		058	7011	Lodging-Hotels, Mote	05200329011002372882616	026483
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Source Amount: \$10,022,400.00 Vietnamese d?ng; Conversion Rate: 2957.707823;

Total Transactions: 1 Total Amount: 3,388.57 HKD

HK CONVERGENT *6815
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	4,789.34	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829011002913690044	016440
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 4,789.34 HKD

HK CONVERGENT *8456
INTERNATIONAL TRAVEL

01/11/2019	01/10/2019	1,096.64	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719010000073494119	068383
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.656696;

Total Transactions: 1 Total Amount: 1,096.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/11/2019	282.45	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969012234797604153	055757

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.071517;

Total Transactions: 1 Total Amount: 282.45 HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,456.07	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829011002971140023	028680
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.071545;

Total Transactions: 1 Total Amount: 2,456.07 HKD

HK CONVERGENT *8464
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	10,087.03	PADMARESORTUBUD a8c8b3	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129011005241810109	008895
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Source Amount: \$18,048,000.00 Rupiah; Conversion Rate: 1789.228345;

Total Transactions: 1 Total Amount: 10,087.03 HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	442.09	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479011001020329220	092861
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.071569;

Total Transactions: 1 Total Amount: 442.09 HKD

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	14,122.42	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969011120097611249	010282
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Source Amount: \$57,500.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 14,122.42 HKD

HK CONVERGENT *8274
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	5,894.58	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479013001020188822	071229
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 5,894.58 HKD

HK CONVERGENT *8472
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,173.69	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129011005625720023	082463
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1789.228842;

Total Transactions: 1 Total Amount: 1,173.69 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	1,567.09	CTCP DIA OC-DL DONG KHANH HOA HA		058	7011	Lodging-Hotels, Mote	05200329013002376786555	017999

Source Amount: \$4,635,002.00 Vietnamese d?ng; Conversion Rate: 2957.712703;

Total Transactions: 1 Total Amount: 1,567.09 HKD

HK CONVERGENT *7607
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	933.31	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829011002044060018	082662
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.071530;

Total Transactions: 1 Total Amount: 933.31 HKD

HK CONVERGENT *8449
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	6,778.76	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829011002179730054	002353
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Source Amount: \$27,600.00 Baht; Conversion Rate: 4.071541;

Total Transactions: 1 Total Amount: 6,778.76 HKD

HK CONVERGENT *7706
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,296.81	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969012163792410219	093171
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Source Amount: \$5,280.00 Baht; Conversion Rate: 4.071529;

Total Transactions: 1 Total Amount: 1,296.81 HKD

HK CONVERGENT *8399
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	282.45	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969012235297604155	055000
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.071517;

Total Transactions: 1 Total Amount: 282.45 HKD

HK CONVERGENT *8423
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	687.70	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889011000010300089	072429
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 687.70 HKD

HK CONVERGENT *7516
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	3,659.42	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299012288070627226	016179
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 3,659.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	2,161.34	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969011194697611669	079454

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.071548;

Total Transactions: 1 Total Amount: 2,161.34 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	282.45	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969011070097604159	066663
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.071517;

Total Transactions: 1 Total Amount: 282.45 HKD

HK CONVERGENT *8324
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,496.07	MARRIOTT JW MARQ	DUBAI	UA E	3590	Fairmont Hotels	55421689014300661800576	091827
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Source Amount: \$700.70 United Arab Emirates dirham; Conversion Rate: 0.468360;

Total Transactions: 1 Total Amount: 1,496.07 HKD

HK CONVERGENT *7623
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	593.63	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679012027102841751	013137
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 593.63 HKD

HK CONVERGENT *7771
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,439.61	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299012288070627283	019702
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 2,439.61 HKD

HK CONVERGENT *8530
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,611.18	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969012062992107056	041674
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 1,611.18 HKD

HK CONVERGENT *7649
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,059.42	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889012000274530057	019700
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Source Amount: \$8,385.00 Baht; Conversion Rate: 4.071534;

Total Transactions: 1 Total Amount: 2,059.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/11/2019	1,291.06	PADMARESORTUBUD f51055	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129011005241810117	057702

Source Amount: \$2,310,000.00 Rupiah; Conversion Rate: 1789.227456;

Total Transactions: 1 Total Amount: 1,291.06 HKD

HK CONVERGENT *7748
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	3,242.02	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829011002963340128	080478
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 3,242.02 HKD

HK CONVERGENT *8415
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,554.32	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829012002053950017	074873
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.071533;

Total Transactions: 1 Total Amount: 2,554.32 HKD

HK CONVERGENT *7573
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,206.41	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679011027254039130	013482
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 1,206.41 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	2,437.05	DISCOVERY ECOM	SHORES MALAY		7011	Lodging-Hotels, Mote	75125719013000021087343	038123
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Source Amount: \$16,200.00 Philippine peso; Conversion Rate: 6.647381;

Total Transactions: 1 Total Amount: 2,437.05 HKD

HK CONVERGENT *7763
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	1,105.23	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479011001020240781	062010
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.071550;

Total Transactions: 1 Total Amount: 1,105.23 HKD

HK CONVERGENT *8498
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,670.13	THE PHUKET-M/O	NATURE PHUKET	THA	7011	Lodging-Hotels, Mote	05404889013000297010037	081162
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 1,670.13 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/13/2019	01/11/2019	1,934.08	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679011027252103631	062314

Source Amount: \$1,010.00 Malaysian ringgit; Conversion Rate: 0.522212;

Total Transactions: 1 Total Amount: 1,934.08 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	454.37	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020361370	022019
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.071571;

Total Transactions: 1 Total Amount: 454.37 HKD

HK CONVERGENT *7581
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	454.37	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020361321	096251
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.071571;

Total Transactions: 1 Total Amount: 454.37 HKD

HK CONVERGENT *8282
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	1,098.18	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719013000077323345	042177
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.647361;

Total Transactions: 1 Total Amount: 1,098.18 HKD

HK CONVERGENT *8217
INTERNATIONAL TRAVEL

01/13/2019	01/11/2019	2,357.83	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889011000269330027	007077
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 2,357.83 HKD

HK CONVERGENT *7565
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	5,305.12	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829012002950350063	005692
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 5,305.12 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,856.95	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869012001020289199	039411
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Source Amount: \$8,450,000.00 Vietnamese d?ng; Conversion Rate: 2957.699644;

Total Transactions: 1 Total Amount: 2,856.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/11/2019	908.75	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020361305	086663

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.071526;

Total Transactions: 1 Total Amount: 908.75 HKD

HK CONVERGENT *7599
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	845.25	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869012001020912436	079155
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	12,280.37	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829012002971700049	028792
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Source Amount: \$50,000.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 12,280.37 HKD

HK CONVERGENT *7813
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	845.25	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869012001020912451	042319
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *8266
INTERNATIONAL TRAVEL

01/14/2019	01/11/2019	2,285.34	PADMARESORTUBUD b8c726	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129011005241810091	085644
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1789.230486;

Total Transactions: 1 Total Amount: 2,285.34 HKD

HK CONVERGENT *3066
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	380.69	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889012000279050028	067230
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.071554;

Total Transactions: 1 Total Amount: 380.69 HKD

HK CONVERGENT *3181
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	5,028.47	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869013001020365964	096462
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Source Amount: \$14,872,725.00 Vietnamese d?ng; Conversion Rate: 2957.703834;

Total Transactions: 1 Total Amount: 5,028.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/12/2019	2,914.87	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969012184297090108	008159

Source Amount: \$11,868.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 2,914.87 HKD

HK CONVERGENT *3223
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,059.42	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889012000274530073	014263
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Source Amount: \$8,385.00 Baht; Conversion Rate: 4.071534;

Total Transactions: 1 Total Amount: 2,059.42 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	609.90	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299012288070627291	025017
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Source Amount: \$105.00 Singapore dollar; Conversion Rate: 0.172159;

Total Transactions: 1 Total Amount: 609.90 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	491.21	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969012155592034785	026126
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.071578;

Total Transactions: 1 Total Amount: 491.21 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,357.83	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829013002323950168	059418
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 2,357.83 HKD

HK CONVERGENT *8909
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	7,859.43	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969012113297006376	052440
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 7,859.43 HKD

HK CONVERGENT *3264
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,914.87	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969012175697090102	026196
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Source Amount: \$11,868.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 2,914.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/12/2019	2,320.99	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829012002083840022	069527

Source Amount: \$9,450.00 Baht; Conversion Rate: 4.071538;

Total Transactions: 1 Total Amount: 2,320.99 HKD

HK CONVERGENT *3074
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,940.30	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829013002082700010	098309
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Source Amount: \$7,900.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 1,940.30 HKD

HK CONVERGENT *8966
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,381.53	THE RITZ-CARLTON SINGAPORE	Singapore	SG P	3710	The Ritz Carlton	55494089013041011800082	096418
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 2,381.53 HKD

HK CONVERGENT *3025
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	699.98	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479012001020131211	029252
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.071544;

Total Transactions: 1 Total Amount: 699.98 HKD

HK CONVERGENT *3017
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	908.75	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479013001020347147	072130
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.071526;

Total Transactions: 1 Total Amount: 908.75 HKD

HK CONVERGENT *2977
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,914.87	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969012175097090108	088716
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Source Amount: \$11,868.00 Baht; Conversion Rate: 4.071536;

Total Transactions: 1 Total Amount: 2,914.87 HKD

HK CONVERGENT *3041
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,670.13	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969012105592411228	094645
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 1,670.13 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/12/2019	1,816.27	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479012001020440752	030786

Source Amount: \$7,395.00 Baht; Conversion Rate: 4.071531;

Total Transactions: 1 Total Amount: 1,816.27 HKD

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	7,147.17	THE PATTAYA	MONTTRA CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479012001020420903	045091
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Source Amount: \$29,100.00 Baht; Conversion Rate: 4.071541;

Total Transactions: 1 Total Amount: 7,147.17 HKD

HK CONVERGENT *3652
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	515.78	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969013071297604153	093058
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.071503;

Total Transactions: 1 Total Amount: 515.78 HKD

HK CONVERGENT *9006
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,693.95	AMATARA WELLN	RESORT & PHUKET	TH	7011	Lodging-Hotels, Mote	75414969012115592026967	091234
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Source Amount: \$6,897.00 Baht; Conversion Rate: 4.071548;

Total Transactions: 1 Total Amount: 1,693.95 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	4,494.61	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969012150797301741	031016
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.071543;

Total Transactions: 1 Total Amount: 4,494.61 HKD

HK CONVERGENT *8974
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,505.19	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969012140397602796	041159
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.071547;

Total Transactions: 1 Total Amount: 2,505.19 HKD

HK CONVERGENT *8958
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	5,460.09	THE MILLE	RITZ-CARLTON Singapore	SG P	3710	The Ritz Carlton	55494089013041011800025	095310
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Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 5,460.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	2,808.02	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719013000086830793	041247

Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.647388;

Total Transactions: 1 Total Amount: 2,808.02 HKD

HK CONVERGENT *8982
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	6,161.28	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319013000000068184	030801
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Source Amount: \$1,086.00 Australian dollar; Conversion Rate: 0.176262;

Total Transactions: 1 Total Amount: 6,161.28 HKD

HK CONVERGENT *8941
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	8,190.13	THE RITZ-CARLTON	Singapore	SG P	3710	The Ritz Carlton	55494089013041011800074	070219
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Source Amount: \$1,410.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 8,190.13 HKD

HK CONVERGENT *3116
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	5,157.75	137 PILLARS BANGKOK		THA	7011	Lodging-Hotels, Mote	05404889012000322070098	021117
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 5,157.75 HKD

HK CONVERGENT *3280
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	23,973.24	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969013155392029489	080925
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Source Amount: \$97,608.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 23,973.24 HKD

HK CONVERGENT *3108
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	9,799.73	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049012001175324071	030118
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Source Amount: \$39,900.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 9,799.73 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	835.06	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969012104697602799	006729
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.071563;

Total Transactions: 1 Total Amount: 835.06 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	257.89	RED PLANET BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969013071597604150	004699

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.071503;

Total Transactions: 1 Total Amount: 257.89 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	13,214.21	MOVENPICK BORACAY AKLAN RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719013000082482607	072093
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Source Amount: \$87,840.00 Philippine peso; Conversion Rate: 6.647389;

Total Transactions: 1 Total Amount: 13,214.21 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	5,393.54	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889012000097820032	019476
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Source Amount: \$21,960.00 Baht; Conversion Rate: 4.071537;

Total Transactions: 1 Total Amount: 5,393.54 HKD

HK CONVERGENT *8925
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,063.10	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829012002913280092	022721
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 2,063.10 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	5,157.75	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889012000322070080	012777
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.071542;

Total Transactions: 1 Total Amount: 5,157.75 HKD

HK CONVERGENT *3124
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	8,121.99	CLUB HAVEN GROUP AKLAN OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719013251418033180	056783
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Source Amount: \$53,990.00 Philippine peso; Conversion Rate: 6.647385;

Total Transactions: 1 Total Amount: 8,121.99 HKD

HK CONVERGENT *8990
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,059.42	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889012000274530065	011086
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Source Amount: \$8,385.00 Baht; Conversion Rate: 4.071534;

Total Transactions: 1 Total Amount: 2,059.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/12/2019	1,201.41	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169014821607303302	092608

Source Amount: \$132.80 Euro; Conversion Rate: 0.110536;

Total Transactions: 1 Total Amount: 1,201.41 HKD

HK CONVERGENT *3645
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,917.81	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829012002083840014	063975
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Source Amount: \$11,880.00 Baht; Conversion Rate: 4.071546;

Total Transactions: 1 Total Amount: 2,917.81 HKD

HK CONVERGENT *9048
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	4,212.03	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719013000082482615	041619
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Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.647388;

Total Transactions: 1 Total Amount: 4,212.03 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	761.38	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829012002041980019	089359
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.071554;

Total Transactions: 1 Total Amount: 761.38 HKD

HK CONVERGENT *3330
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	614.02	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969013042492026898	052135
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.071528;

Total Transactions: 1 Total Amount: 614.02 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	765.97	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679012027267476740	036291
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.522213;

Total Transactions: 1 Total Amount: 765.97 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,187.26	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679012027102841736	072692
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.522210;

Total Transactions: 1 Total Amount: 1,187.26 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/12/2019	16,848.12	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719013000082482599	070393

Source Amount: \$111,996.00 Philippine peso; Conversion Rate: 6.647388;

Total Transactions: 1 Total Amount: 16,848.12 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	3,194.73	THE RITZ-CARLTON SINGAPORE	Singapore	SG P	3710	The Ritz Carlton	55494089013041011800033	046426
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Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.172158;

Total Transactions: 1 Total Amount: 3,194.73 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	34,777.99	HYATT REGENCY PRACHUAP HUA-HIN KHIR		TH	3640	Hyatt Hotels	75414969012150697301742	055372
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Source Amount: \$141,600.00 Baht; Conversion Rate: 4.071540;

Total Transactions: 1 Total Amount: 34,777.99 HKD

HK CONVERGENT *3082
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,014.30	MOONRISE BEACH KIEN GIANG RESORT		VN M	7011	Lodging-Hotels, Mote	05478869013001020793611	065043
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,014.30 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,859.55	MOONRISE BEACH KIEN GIANG RESORT		VN M	7011	Lodging-Hotels, Mote	05478869013001020793629	012761
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Source Amount: \$5,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,859.55 HKD

HK CONVERGENT *6071
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	257.89	RED PLANET BANGKOK SURAWONG BA		TH	7011	Lodging-Hotels, Mote	75414969013071497604151	018252
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.071503;

Total Transactions: 1 Total Amount: 257.89 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	3,743.06	DESTINATION PATONG PHUKET HOT		TH	7011	Lodging-Hotels, Mote	05185479012001020218547	036056
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Source Amount: \$15,240.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 3,743.06 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/13/2019	1,080.67	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969013160397109260	014798

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.071548;

Total Transactions: 1 Total Amount: 1,080.67 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	1,571.89	KACHA RESORT AND SPA-M	THA	7011	Lodging-Hotels, Mote	05404889012000282900045	023466
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.071531;

Total Transactions: 1 Total Amount: 1,571.89 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	7,512.49	ESKAYA BEACH USD PASIG CITY ECOM	7011	Lodging-Hotels, Mote	75125719013251451076674	013970
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Total Transactions: 1 Total Amount: 7,512.49 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	3,850.15	SOFITEL METROPOLE HA NOI HOTE	VN M	7011	Lodging-Hotels, Mote	05478869013001020191527	065474
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Source Amount: \$11,387,600.00 Vietnamese d?ng; Conversion Rate: 2957.702946;

Total Transactions: 1 Total Amount: 3,850.15 HKD

HK CONVERGENT *6188
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	15,780.27	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969013161497611668	013529
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Source Amount: \$64,250.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 15,780.27 HKD

HK CONVERGENT *5347
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	2,578.88	GRAND LARN LUANG BANGKOK CO.,L	TH	7011	Lodging-Hotels, Mote	75414969013180297035480	089890
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.071534;

Total Transactions: 1 Total Amount: 2,578.88 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	2,789.33	MOONRISE BEACH KIEN GIANG RESORT	VN M	7011	Lodging-Hotels, Mote	05478869013001020793579	014241
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Source Amount: \$8,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.699519;

Total Transactions: 1 Total Amount: 2,789.33 HKD

HK CONVERGENT *7335
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/14/2019	01/12/2019	3,242.02	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969012154397109264	096035

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 3,242.02 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,110.66	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679013027113010510	083210
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.522212;

Total Transactions: 1 Total Amount: 1,110.66 HKD

HK CONVERGENT *7111
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	6,999.81	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969013164097104662	053088
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Source Amount: \$28,500.00 Baht; Conversion Rate: 4.071539;

Total Transactions: 1 Total Amount: 6,999.81 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,916.47	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889013000225700014	040388
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Source Amount: \$7,803.00 Baht; Conversion Rate: 4.071548;

Total Transactions: 1 Total Amount: 1,916.47 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	257.89	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969013071397604152	045325
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.071503;

Total Transactions: 1 Total Amount: 257.89 HKD

HK CONVERGENT *5370
INTERNATIONAL TRAVEL

01/14/2019	01/13/2019	1,621.01	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829013002962130098	040011
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.071535;

Total Transactions: 1 Total Amount: 1,621.01 HKD

HK CONVERGENT *6808
INTERNATIONAL TRAVEL

01/14/2019	01/12/2019	4,040.81	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869013001020365956	094575
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Source Amount: \$11,951,511.00 Vietnamese d?ng; Conversion Rate: 2957.701797;

Total Transactions: 1 Total Amount: 4,040.81 HKD

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Currency Subtotal Transactions: 1222 Total Amount: 5,946,544.49 HKD