



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 1/22/2019 and 1/28/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK CONVERGENT *3468 INTERNATIONAL TRAVEL									
01/22/2019	01/20/2019	9,130.29	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299021288072673797	026242
Source Amount: \$1,580.00 Singapore dollar; Conversion Rate: 0.173050;					Total Transactions:		1	Total Amount:	9,130.29 HKD
HK CONVERGENT *4029 INTERNATIONAL TRAVEL									
01/23/2019	01/21/2019	24,695.32	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409129021005701380161	004224
Source Amount: \$44,697,408.00 Rupiah; Conversion Rate: 1809.954598;					Total Transactions:		1	Total Amount:	24,695.32 HKD
HK CONVERGENT *9067 INTERNATIONAL TRAVEL									
01/24/2019	01/22/2019	387.36	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002239040052	056994
Source Amount: \$1,567.50 Baht; Conversion Rate: 4.046623;					Total Transactions:		1	Total Amount:	387.36 HKD
HK CONVERGENT *9122 INTERNATIONAL TRAVEL									
01/24/2019	01/22/2019	387.36	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002239040037	069829
Source Amount: \$1,567.50 Baht; Conversion Rate: 4.046623;					Total Transactions:		1	Total Amount:	387.36 HKD
HK CONVERGENT *6232 INTERNATIONAL TRAVEL									
01/22/2019	01/21/2019	321.21	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829021002397970019	086969
Source Amount: \$1,300.00 Baht; Conversion Rate: 4.047196;					Total Transactions:		1	Total Amount:	321.21 HKD
HK CONVERGENT *0142 INTERNATIONAL TRAVEL									
01/28/2019	01/27/2019	6,273.70	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969027122997604987	083811
Source Amount: \$25,280.00 Baht; Conversion Rate: 4.029520;					Total Transactions:		1	Total Amount:	6,273.70 HKD
HK CONVERGENT *9206 INTERNATIONAL TRAVEL									
01/28/2019	01/27/2019	2,159.07	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829027002330170044	036919
Source Amount: \$8,700.00 Baht; Conversion Rate: 4.029512;					Total Transactions:		1	Total Amount:	2,159.07 HKD

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HK CONVERGENT *0642

INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	3,113.30	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969021154697117834	096920
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.047152;

Total Transactions: 1 Total Amount: 3,113.30 HKD

HK CONVERGENT *0830

INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	494.24	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969023115597040226	003209
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.046617;

Total Transactions: 1 Total Amount: 494.24 HKD

HK CONVERGENT *1223

INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	4,169.23	THE NARATHIWAS RESIDEN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969026175597008554	016750
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 4,169.23 HKD

HK CONVERGENT *0779

INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	6,700.55	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962480143	056736
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 6,700.55 HKD

HK CONVERGENT *0520

INTERNATIONAL TRAVEL

01/28/2019	09/24/2018	(4,986.94)	HENANN GARDEN MANILA	0053660520C	PHL	7011	Lodging-Hotels, Mote	75446519021019012100358	064896
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Source Amount: (\$4,986.94) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,986.94) HKD

HK CONVERGENT *6671

INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,417.11	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829022002195270017	052489
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.054428;

Total Transactions: 1 Total Amount: 2,417.11 HKD

HK CONVERGENT *8461

INTERNATIONAL TRAVEL

01/28/2019	10/23/2018	(404.59)	HENANN GARDEN MANILA	0054108461C	PHL	7011	Lodging-Hotels, Mote	75446519021019012100341	030141
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Source Amount: (\$404.59) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (404.59) HKD

HK CONVERGENT *5195

INTERNATIONAL TRAVEL

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HK CONVERGENT *5195
INTERNATIONAL TRAVEL

01/24/2019	01/21/2019	4,624.23	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129022005684130129	051492
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Source Amount: \$8,348,500.00 Rupiah; Conversion Rate: 1805.381652;

Total Transactions: 1 Total Amount: 4,624.23 HKD

HK CONVERGENT *9336
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,116.76	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889026000350840028	091475
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 1,116.76 HKD

HK CONVERGENT *9393
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,687.55	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829026002065710015	041923
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.029510;

Total Transactions: 1 Total Amount: 1,687.55 HKD

HK CONVERGENT *8203
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,496.30	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519023603867286111	003635
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.709670;

Total Transactions: 1 Total Amount: 1,496.30 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,328.76	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021561541590955	006293
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.716156;

Total Transactions: 1 Total Amount: 1,328.76 HKD

HK CONVERGENT *4810
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,494.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021509075438521	072101
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 1,494.85 HKD

HK CONVERGENT *4562
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,328.76	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021918204418215	077213
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.716156;

Total Transactions: 1 Total Amount: 1,328.76 HKD

HK CONVERGENT *8593
INTERNATIONAL TRAVEL

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HK CONVERGENT *8593
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,067.22	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719021000013676772	004783
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Source Amount: \$20,600.00 Philippine peso; Conversion Rate: 6.716179;

Total Transactions: 1 Total Amount: 3,067.22 HKD

HK CONVERGENT *2333
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,496.30	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519023941936416610	010575
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.709670;

Total Transactions: 1 Total Amount: 1,496.30 HKD

HK CONVERGENT *0698
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,494.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021399435976323	095448
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 1,494.85 HKD

HK CONVERGENT *2829
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	700.48	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719023000020751848	045197
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.709684;

Total Transactions: 1 Total Amount: 700.48 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,222.12	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719023000022985469	057028
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.709652;

Total Transactions: 1 Total Amount: 1,222.12 HKD

HK CONVERGENT *1312
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,328.76	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021475636096416	061780
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.716156;

Total Transactions: 1 Total Amount: 1,328.76 HKD

HK CONVERGENT *4833
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,328.76	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021711758836670	048365
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.716156;

Total Transactions: 1 Total Amount: 1,328.76 HKD

HK CONVERGENT *5202
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
01/28/2019	01/26/2019	6,646.72	The Ritz-Carlton Wien	Wien	AUT	3509	Marriott	05431519026012601852199	006975

Source Amount: \$742.50 Euro; Conversion Rate: 0.111709;

Total Transactions: 1 Total Amount: 6,646.72 HKD

HK CONVERGENT *4912
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,159.89	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021547302844566	088026
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.716154;

Total Transactions: 1 Total Amount: 1,159.89 HKD

HK CONVERGENT *5232
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,158.78	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519022732666105536	035388
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.722587;

Total Transactions: 1 Total Amount: 1,158.78 HKD

HK CONVERGENT *5489
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,159.89	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021367257097189	051759
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.716154;

Total Transactions: 1 Total Amount: 1,159.89 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,711.06	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719023000022985477	008567
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Source Amount: \$24,900.00 Philippine peso; Conversion Rate: 6.709673;

Total Transactions: 1 Total Amount: 3,711.06 HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	(5,523.74)	SHANGRI-LA PARIS	HONG KONG	HKG	3545	Shangri-La Internati	85493269027903474490539	080947
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Source Amount: (\$620.00) Euro; Conversion Rate: 0.112242;

Total Transactions: 1 Total Amount: (5,523.74) HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	3,508.64	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969026142797089214	040596
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Source Amount: \$14,138.13 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 3,508.64 HKD

HK CONVERGENT *6329
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	3,064.33	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719027000031335967	079722
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6329
INTERNATIONAL TRAVEL

Source Amount: \$20,500.00 Philippine peso; Conversion Rate: 6.689880;

Total Transactions: 1 Total Amount: 3,064.33 HKD

HK CONVERGENT *6616
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,494.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021599647141166	056091
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 1,494.85 HKD

HK CONVERGENT *7785
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,327.47	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519022155032002692	014248
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Source Amount: \$8,924.00 Philippine peso; Conversion Rate: 6.722562;

Total Transactions: 1 Total Amount: 1,327.47 HKD

HK CONVERGENT *9979
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,989.70	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021177795974934	039228
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 2,989.70 HKD

HK CONVERGENT *1509
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	843.77	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889026000284540066	035341
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.029534;

Total Transactions: 1 Total Amount: 843.77 HKD

HK CONVERGENT *8551
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,259.89	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649025012861910007	087272
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Source Amount: \$252.45 Euro; Conversion Rate: 0.111708;

Total Transactions: 1 Total Amount: 2,259.89 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,054.79	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869021200680758316	095816
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Total Transactions: 1 Total Amount: 3,054.79 HKD

HK CONVERGENT *2080
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,769.37	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009025401504862900	093313
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HK CONVERGENT *2080
INTERNATIONAL TRAVEL

Source Amount: \$198.00 Euro; Conversion Rate: 0.111904;

Total Transactions: 1 Total Amount: 1,769.37 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,158.78	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519022549121260874	032119
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.722587;

Total Transactions: 1 Total Amount: 1,158.78 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,484.55	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021574386305363	026787
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 4,484.55 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,578.44	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329024002400896849	095229
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Source Amount: \$4,665,800.00 Vietnamese d?ng; Conversion Rate: 2955.956514;

Total Transactions: 1 Total Amount: 1,578.44 HKD

HK CONVERGENT *0743
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,494.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021786441836253	039978
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 1,494.85 HKD

HK CONVERGENT *1360
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,494.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021138851785309	097792
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 1,494.85 HKD

HK CONVERGENT *4815
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	791.66	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024122897115772	010367
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Source Amount: \$3,199.50 Baht; Conversion Rate: 4.041507;

Total Transactions: 1 Total Amount: 791.66 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	949.67	RENAISSANCE KL HOTEL -	KUALA LUMPUR	3530	Renaissance Hotels	55433859023179730358889	061621
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1766
INTERNATIONAL TRAVEL

Source Amount: \$500.32 Malaysian ringgit; Conversion Rate: 0.526835;

Total Transactions: 1 Total Amount: 949.67 HKD

HK CONVERGENT *4794
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,986.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519022543651577997	075145
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.722564;

Total Transactions: 1 Total Amount: 2,986.86 HKD

HK CONVERGENT *9412
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,578.44	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329024002400901284	082760
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Source Amount: \$4,665,800.00 Vietnamese d?ng; Conversion Rate: 2955.956514;

Total Transactions: 1 Total Amount: 1,578.44 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	(1,161.87)	WWW ZALANDO FR	BERLIN		0		75505518361010794698691	
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Source Amount: (\$1,161.87) Hong Kong dollar; Conversion Rate: 1.000000;

01/27/2019	01/25/2019	(860.67)	WWW ZALANDO FR	BERLIN		0		35505519001040263942492	
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Source Amount: (\$860.67) Hong Kong dollar; Conversion Rate: 1.000000;

01/27/2019	12/29/2018	(861.11)	ZALANDO FR			5661	Shoe Stores	55184228363923631123190	005300
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Source Amount: (\$861.11) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: (2,883.65) HKD

HK CONVERGENT *8750
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	23,584.16	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829027002929020303	068463
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Source Amount: \$95,032.80 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 23,584.16 HKD

HK CONVERGENT *9014
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	23,419.89	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829027002929020287	088226
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Source Amount: \$94,370.88 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 23,419.89 HKD

HK CONVERGENT *8867
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	23,584.16	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829027002929020311	084761
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8867
INTERNATIONAL TRAVEL

Source Amount: \$95,032.80 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 23,584.16 HKD

HK CONVERGENT *2320
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	23,584.16	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829027002929020295	072840
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Source Amount: \$95,032.80 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 23,584.16 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,989.70	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021991933177782	074007
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 2,989.70 HKD

HK CONVERGENT *3409
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,858.73	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009025401504863700	032399
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Source Amount: \$208.00 Euro; Conversion Rate: 0.111904;

Total Transactions: 1 Total Amount: 1,858.73 HKD

HK CONVERGENT *3532
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	2,013.38	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159022100012422642	023728
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Source Amount: \$2,072.57 Pataca; Conversion Rate: 1.029398;

Total Transactions: 1 Total Amount: 2,013.38 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	14,846.64	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969025035697016264	081257
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Source Amount: \$59,824.80 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 14,846.64 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,767.34	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159026100012577854	049855
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Source Amount: \$1,817.92 Pataca; Conversion Rate: 1.028619;

Total Transactions: 1 Total Amount: 1,767.34 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,494.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021917682739423	083196
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.716178;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,494.85 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,494.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021051140096844	005971
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 1,494.85 HKD

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,479.66	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021488599665804	059086
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Source Amount: \$23,370.00 Philippine peso; Conversion Rate: 6.716173;

Total Transactions: 1 Total Amount: 3,479.66 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	17,815.96	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969027221597016251	011939
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Source Amount: \$71,789.76 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 17,815.96 HKD

HK CONVERGENT *3599
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,159.89	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021150471007493	062686
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.716154;

Total Transactions: 1 Total Amount: 1,159.89 HKD

HK CONVERGENT *5003
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,694.66	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829021002910260013	066620
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.047151;

Total Transactions: 1 Total Amount: 4,694.66 HKD

HK CONVERGENT *5995
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	735.30	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869023001020857133	063123
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Source Amount: \$2,173,500.00 Vietnamese d?ng; Conversion Rate: 2955.936352;

Total Transactions: 1 Total Amount: 735.30 HKD

HK CONVERGENT *5524
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,260.85	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610010	070949
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Source Amount: \$9,150.00 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 2,260.85 HKD

HK CONVERGENT *3834
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	811.55	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159023100015892469	025760
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3834
INTERNATIONAL TRAVEL

Source Amount: \$835.36 Pataca; Conversion Rate: 1.029338;

Total Transactions: 1 Total Amount: 811.55 HKD

HK CONVERGENT *5870
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	1,115.44	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159023100023324281	096073
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Source Amount: \$1,148.16 Pataca; Conversion Rate: 1.029333;

Total Transactions: 1 Total Amount: 1,115.44 HKD

HK CONVERGENT *5797
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	811.55	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159023100015824777	073868
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.029338;

Total Transactions: 1 Total Amount: 811.55 HKD

HK CONVERGENT *4725
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	812.12	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159026100016762296	061956
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.028616;

Total Transactions: 1 Total Amount: 812.12 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	735.51	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869025001020875851	087691
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Source Amount: \$2,173,500.00 Vietnamese d?ng; Conversion Rate: 2955.092384;

Total Transactions: 1 Total Amount: 735.51 HKD

HK CONVERGENT *8799
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,494.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021604812460985	084424
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 1,494.85 HKD

HK CONVERGENT *9110
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	372.25	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969025105797115777	048563
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.029550;

Total Transactions: 1 Total Amount: 372.25 HKD

HK CONVERGENT *8773
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,237.16	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480253	094884
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8773
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041514;

Total Transactions: 1 Total Amount: 1,237.16 HKD

HK CONVERGENT *8211
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	5,558.52	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014749909	034880
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 5,558.52 HKD

HK CONVERGENT *2185
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	6,203.40	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719027000031335975	010540
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Source Amount: \$41,500.00 Philippine peso; Conversion Rate: 6.689879;

Total Transactions: 1 Total Amount: 6,203.40 HKD

HK CONVERGENT *2110
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	494.86	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480261	085336
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.041547;

Total Transactions: 1 Total Amount: 494.86 HKD

HK CONVERGENT *2128
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,747.66	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869024001020874004	064680
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Source Amount: \$5,166,000.00 Vietnamese d?ng; Conversion Rate: 2955.952530;

Total Transactions: 1 Total Amount: 1,747.66 HKD

HK CONVERGENT *2383
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	3,882.35	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159022100013628908	005593
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Source Amount: \$3,996.48 Pataca; Conversion Rate: 1.029397;

Total Transactions: 1 Total Amount: 3,882.35 HKD

HK CONVERGENT *2417
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	1,471.02	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869026001020966212	022128
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Source Amount: \$4,347,000.00 Vietnamese d?ng; Conversion Rate: 2955.092384;

Total Transactions: 1 Total Amount: 1,471.02 HKD

HK CONVERGENT *2912
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	986.39	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859024179730539578	006835
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Source Amount: \$519.68 Malaysian ringgit; Conversion Rate: 0.526850;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 986.39 HKD

HK CONVERGENT *2524
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,364.45	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169023821996252408	074647
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Source Amount: \$265.00 Euro; Conversion Rate: 0.112076;

Total Transactions: 1 Total Amount: 2,364.45 HKD

HK CONVERGENT *2466
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,206.54	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869026001020966204	062035
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Source Amount: \$6,520,500.00 Vietnamese d?ng; Conversion Rate: 2955.078992;

Total Transactions: 1 Total Amount: 2,206.54 HKD

HK CONVERGENT *2961
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,205.65	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159028100013669294	075803
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Source Amount: \$1,240.16 Pataca; Conversion Rate: 1.028623;

Total Transactions: 1 Total Amount: 1,205.65 HKD

HK CONVERGENT *2664
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	4,488.90	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519023656560825023	021017
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.709670;

Total Transactions: 1 Total Amount: 4,488.90 HKD

HK CONVERGENT *2532
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,159.89	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519021206454186595	083627
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.716154;

Total Transactions: 1 Total Amount: 1,159.89 HKD

HK CONVERGENT *2938
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	593.84	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480113	065422
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.041492;

Total Transactions: 1 Total Amount: 593.84 HKD

HK CONVERGENT *5145
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,818.32	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519023046917064155	045905
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Source Amount: \$25,619.68 Philippine peso; Conversion Rate: 6.709673;

Total Transactions: 1 Total Amount: 3,818.32 HKD

HK CONVERGENT *4924
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,260.85	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610119	041868
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4924
INTERNATIONAL TRAVEL

Source Amount: \$9,150.00 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 2,260.85 HKD

HK CONVERGENT *4767
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	13,883.10	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719022000018316605	078588
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Source Amount: \$93,330.00 Philippine peso; Conversion Rate: 6.722561;

Total Transactions: 1 Total Amount: 13,883.10 HKD

HK CONVERGENT *5376
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,992.60	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519023597772152725	056734
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.709670;

Total Transactions: 1 Total Amount: 2,992.60 HKD

HK CONVERGENT *5632
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	272.17	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480105	041376
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.041591;

Total Transactions: 1 Total Amount: 272.17 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	13,535.15	MILLENNIUM HOTEL	PARIS	FRA	3741	Millennium Broadway	05133009026902626915513	091348
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Source Amount: \$1,512.00 Euro; Conversion Rate: 0.111709;

Total Transactions: 1 Total Amount: 13,535.15 HKD

HK CONVERGENT *5514
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,237.16	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480279	075245
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041514;

Total Transactions: 1 Total Amount: 1,237.16 HKD

HK CONVERGENT *5712
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,818.32	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519023325857745605	071762
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Source Amount: \$25,619.68 Philippine peso; Conversion Rate: 6.709673;

Total Transactions: 1 Total Amount: 3,818.32 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,992.60	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519023549428695334	082113
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HK CONVERGENT
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HK CONVERGENT *6876
INTERNATIONAL TRAVEL

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.709670;

Total Transactions: 1 Total Amount: 2,992.60 HKD

HK CONVERGENT *6090
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	989.73	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480295	012510
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.041506;

Total Transactions: 1 Total Amount: 989.73 HKD

HK CONVERGENT *6330
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	272.17	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480303	037403
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.041591;

Total Transactions: 1 Total Amount: 272.17 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,979.45	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480287	050954
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.041526;

Total Transactions: 1 Total Amount: 1,979.45 HKD

HK CONVERGENT *6686
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,912.41	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009027410643200200	098142
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Source Amount: \$40,656.00 Japanese yen; Conversion Rate: 13.959572;

Total Transactions: 1 Total Amount: 2,912.41 HKD

HK CONVERGENT *6538
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	593.84	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480097	007845
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.041492;

Total Transactions: 1 Total Amount: 593.84 HKD

HK CONVERGENT *6546
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	4,342.95	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969025100397040228	075078
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 4,342.95 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,992.60	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519023790798438851	023031
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HK CONVERGENT *5811
INTERNATIONAL TRAVEL

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.709670;

Total Transactions: 1 Total Amount: 2,992.60 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,987.28	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299021288072650290	020968
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Source Amount: \$690.00 Singapore dollar; Conversion Rate: 0.173050;

Total Transactions: 1 Total Amount: 3,987.28 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	6,355.79	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255009027902620381854	098576
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Source Amount: \$710.00 Euro; Conversion Rate: 0.111709;

Total Transactions: 1 Total Amount: 6,355.79 HKD

HK CONVERGENT *5894
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,493.43	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519022900533387674	089733
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.722564;

Total Transactions: 1 Total Amount: 1,493.43 HKD

HK CONVERGENT *5298
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,849.83	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479022001020372375	008552
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.054426;

Total Transactions: 1 Total Amount: 1,849.83 HKD

HK CONVERGENT *5785
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,171.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610028	009084
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Source Amount: \$24,975.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 6,171.01 HKD

HK CONVERGENT *5777
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,191.21	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002047650017	049065
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 1,191.21 HKD

HK CONVERGENT *4903
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	862.77	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719022000019774356	024660
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.722533;

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Total Transactions: 1 Total Amount: 862.77 HKD

HK CONVERGENT *4697
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,240.84	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002047650025	067409
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.029528;

Total Transactions: 1 Total Amount: 1,240.84 HKD

HK CONVERGENT *0552
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,145.80	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002311200021	071945
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.054431;

Total Transactions: 1 Total Amount: 2,145.80 HKD

HK CONVERGENT *0859
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,861.26	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002047650041	035798
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.029528;

Total Transactions: 1 Total Amount: 1,861.26 HKD

HK CONVERGENT *0693
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	6,012.59	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969024133097040223	021654
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Source Amount: \$24,300.00 Baht; Conversion Rate: 4.041519;

Total Transactions: 1 Total Amount: 6,012.59 HKD

HK CONVERGENT *9844
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,149.66	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829021002312430016	099217
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.047151;

Total Transactions: 1 Total Amount: 2,149.66 HKD

HK CONVERGENT *1006
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,240.84	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002047650033	073600
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.029528;

Total Transactions: 1 Total Amount: 1,240.84 HKD

HK CONVERGENT *0602
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	9,369.56	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969021221497604988	009399
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Source Amount: \$37,920.00 Baht; Conversion Rate: 4.047148;

Total Transactions: 1 Total Amount: 9,369.56 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,264.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310065	033583
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HK CONVERGENT *1907
INTERNATIONAL TRAVEL

Source Amount: \$33,300.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 8,264.01 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	10,285.02	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610051	052685
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Source Amount: \$41,625.00 Baht; Conversion Rate: 4.047148;

Total Transactions: 1 Total Amount: 10,285.02 HKD

HK CONVERGENT *1436
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,432.05	THE HAMMOCK SAMUI RESO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969027083697040239	052627
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 2,432.05 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,149.66	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829021002312430057	087133
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.047151;

Total Transactions: 1 Total Amount: 2,149.66 HKD

HK CONVERGENT *1824
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,149.66	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829021002312430024	095819
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.047151;

Total Transactions: 1 Total Amount: 2,149.66 HKD

HK CONVERGENT *3745
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	7,102.82	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299022288070336628	052251
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Source Amount: \$1,230.00 Singapore dollar; Conversion Rate: 0.173170;

Total Transactions: 1 Total Amount: 7,102.82 HKD

HK CONVERGENT *3729
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	248.17	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002047650074	010163
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.029495;

Total Transactions: 1 Total Amount: 248.17 HKD

HK CONVERGENT *3851
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,257.13	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869027001021155707	080311
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HK CONVERGENT *3851
INTERNATIONAL TRAVEL

Source Amount: \$6,670,000.00 Vietnamese d?ng; Conversion Rate: 2955.080123;

Total Transactions: 1 Total Amount: 2,257.13 HKD

HK CONVERGENT *3208
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,057.00	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610150	073388
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Source Amount: \$8,325.00 Baht; Conversion Rate: 4.047156;

Total Transactions: 1 Total Amount: 2,057.00 HKD

HK CONVERGENT *3356
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	668.75	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859021070000184323	054082
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Source Amount: \$350.32 Malaysian ringgit; Conversion Rate: 0.523842;

Total Transactions: 1 Total Amount: 668.75 HKD

HK CONVERGENT *3877
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	496.34	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002047650066	031341
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.029495;

Total Transactions: 1 Total Amount: 496.34 HKD

HK CONVERGENT *4032
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	496.34	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002047650082	081505
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.029495;

Total Transactions: 1 Total Amount: 496.34 HKD

HK CONVERGENT *3513
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,212.30	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719027000038896029	023988
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.689870;

Total Transactions: 1 Total Amount: 2,212.30 HKD

HK CONVERGENT *4081
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,489.01	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002047650058	042856
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 1,489.01 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,195.84	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719027000033911054	078073
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.689858;

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HK CONVERGENT *4871
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,195.84	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719027000033911062	088693
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.689858;

Total Transactions: 2 Total Amount: 2,391.68 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,195.84	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719027000033911047	026052
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.689858;

Total Transactions: 1 Total Amount: 1,195.84 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

01/22/2019	01/19/2019	3,638.36	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002241750153	066105
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Source Amount: \$14,725.00 Baht; Conversion Rate: 4.047153;

Total Transactions: 1 Total Amount: 3,638.36 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,198.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310131	052160
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Source Amount: \$24,975.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 6,198.01 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,099.94	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569025160250348702	055061
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Source Amount: \$186.86 Canadian dollar; Conversion Rate: 0.169881;

Total Transactions: 1 Total Amount: 1,099.94 HKD

HK CONVERGENT *6355
INTERNATIONAL TRAVEL

01/22/2019	01/19/2019	2,957.64	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002241750138	015404
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Source Amount: \$11,970.00 Baht; Conversion Rate: 4.047145;

Total Transactions: 1 Total Amount: 2,957.64 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,264.02	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719024000026209881	058153
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.724577;

Total Transactions: 1 Total Amount: 1,264.02 HKD

HK CONVERGENT *6165
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,986.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519022077621515100	066226
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INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *6165
INTERNATIONAL TRAVEL

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.722564;

Total Transactions: 1 Total Amount: 2,986.86 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,123.19	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969021220597604989	035097
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.047144;

Total Transactions: 1 Total Amount: 3,123.19 HKD

HK CONVERGENT *7863
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,498.25	MARRIOTT DES SPRNGS VI	PALM DESERT	CA	3509	Marriott	55432869027200811576441	004514
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Total Transactions: 1 Total Amount: 1,498.25 HKD

HK CONVERGENT *7806
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	494.86	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969024115597040225	044920
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.041547;

Total Transactions: 1 Total Amount: 494.86 HKD

HK CONVERGENT *7533
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	5,486.05	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829023002369070028	943705
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.046627;

Total Transactions: 1 Total Amount: 5,486.05 HKD

HK CONVERGENT *7335
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,088.70	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480121	025728
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041517;

Total Transactions: 1 Total Amount: 1,088.70 HKD

HK CONVERGENT *7632
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,370.52	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869025001020312574	051595
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Source Amount: \$4,050,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,370.52 HKD

HK CONVERGENT *5121
INTERNATIONAL TRAVEL

01/22/2019	01/19/2019	684.91	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319021006691540521	068685
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.716210;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 684.91 HKD

HK CONVERGENT *4900
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,302.69	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719021000014749917	079170
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Source Amount: \$42,330.00 Philippine peso; Conversion Rate: 6.716179;

Total Transactions: 1 Total Amount: 6,302.69 HKD

HK CONVERGENT *2365
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	2,084.62	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829025002909290191	065228
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.029511;

Total Transactions: 1 Total Amount: 2,084.62 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	371.15	ALOHA VILLA	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829024002395580023	086685
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.041492;

Total Transactions: 1 Total Amount: 371.15 HKD

HK CONVERGENT *2159
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,779.26	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719021000014749966	037468
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 2,779.26 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,152.65	PHUSULI CO.,LTD.	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829024002312360020	052130
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.041530;

Total Transactions: 1 Total Amount: 2,152.65 HKD

HK CONVERGENT *1045
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	4,686.24	OZO CHAWENG SAMUI	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444829022002195270025	016798
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.054423;

Total Transactions: 1 Total Amount: 4,686.24 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,948.15	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719021000014749958	025872
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Source Amount: \$46,665.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 6,948.15 HKD

HK CONVERGENT *1896
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	5,361.80	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels,	05404889021000253610127	077851
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1896
INTERNATIONAL TRAVEL

Mote

Source Amount: \$21,700.00 Baht; Conversion Rate: 4.047148;

Total Transactions: 1 Total Amount: 5,361.80 HKD

HK CONVERGENT *2944
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	271.83	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023145592016442	072662
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.046646;

Total Transactions: 1 Total Amount: 271.83 HKD

HK CONVERGENT *1417
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	3,136.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969027115797604983	096369
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 3,136.85 HKD

HK CONVERGENT *1342
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	9,372.48	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829022002195270033	059529
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Source Amount: \$38,000.00 Baht; Conversion Rate: 4.054423;

Total Transactions: 1 Total Amount: 9,372.48 HKD

HK CONVERGENT *2688
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,116.76	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829027002414350025	006621
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 1,116.76 HKD

HK CONVERGENT *1458
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	5,558.52	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014749933	084474
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 5,558.52 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	3,206.37	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969022154997110041	094844
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.054429;

Total Transactions: 1 Total Amount: 3,206.37 HKD

HK CONVERGENT *2654
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	8,337.78	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014749982	091025
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *2654
INTERNATIONAL TRAVEL

Source Amount: \$55,998.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 8,337.78 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,941.75	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969021055397040228	041402
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 4,941.75 HKD

HK CONVERGENT *1326
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,269.72	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014749925	073158
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Source Amount: \$21,960.00 Philippine peso; Conversion Rate: 6.716171;

Total Transactions: 1 Total Amount: 3,269.72 HKD

HK CONVERGENT *2274
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,969.18	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480139	016566
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.041519;

Total Transactions: 1 Total Amount: 2,969.18 HKD

HK CONVERGENT *2894
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	8,337.78	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014749990	093500
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Source Amount: \$55,998.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 8,337.78 HKD

HK CONVERGENT *3116
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	3,206.37	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969022155197110046	010443
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.054429;

Total Transactions: 1 Total Amount: 3,206.37 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,286.84	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949025488020136674	096761
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Source Amount: \$676.00 Malaysian ringgit; Conversion Rate: 0.525317;

Total Transactions: 1 Total Amount: 1,286.84 HKD

HK CONVERGENT *2621
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	7,878.36	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014749974	038630
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2621
INTERNATIONAL TRAVEL

Source Amount: \$52,912.50 Philippine peso; Conversion Rate: 6.716182;

Total Transactions: 1 Total Amount: 7,878.36 HKD

HK CONVERGENT *1250
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,149.94	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829023002310290055	009653
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.046624;

Total Transactions: 1 Total Amount: 2,149.94 HKD

HK CONVERGENT *2068
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,260.54	WESTIN D ISL RST & SPA	NADI	FJI	3513	Westin Hotels	55438369025007202970084	096141
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Source Amount: \$605.48 Fiji dollar; Conversion Rate: 0.267847;

Total Transactions: 1 Total Amount: 2,260.54 HKD

HK CONVERGENT *3223
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	12,506.67	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750006	062225
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Source Amount: \$83,997.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 12,506.67 HKD

HK CONVERGENT *1060
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	1,370.12	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869021001020360957	079418
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Source Amount: \$4,050,000.00 Vietnamese d?ng; Conversion Rate: 2955.945464;

Total Transactions: 1 Total Amount: 1,370.12 HKD

HK CONVERGENT *1557
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,779.26	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014749941	097604
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 2,779.26 HKD

HK CONVERGENT *8871
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,171.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610101	005956
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Source Amount: \$24,975.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 6,171.01 HKD

HK CONVERGENT *8574
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	494.86	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480188	063903
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8574
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.041547;

Total Transactions: 1 Total Amount: 494.86 HKD

HK CONVERGENT *8806
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,694.66	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829021002910290028	032954
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.047151;

Total Transactions: 1 Total Amount: 4,694.66 HKD

HK CONVERGENT *8103
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	742.29	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480196	066333
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041547;

Total Transactions: 1 Total Amount: 742.29 HKD

HK CONVERGENT *8368
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	10,770.52	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310057	009362
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Source Amount: \$43,400.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 10,770.52 HKD

HK CONVERGENT *7808
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,187.67	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480162	011101
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.041526;

Total Transactions: 1 Total Amount: 1,187.67 HKD

HK CONVERGENT *8202
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,237.16	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480147	068531
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041514;

Total Transactions: 1 Total Amount: 1,237.16 HKD

HK CONVERGENT *8418
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,779.26	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750022	020946
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 2,779.26 HKD

HK CONVERGENT *8079
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,168.89	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750014	017270
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8079
INTERNATIONAL TRAVEL

Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 4,168.89 HKD

HK CONVERGENT *7980
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	544.35	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480170	085306
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.041517;

Total Transactions: 1 Total Amount: 544.35 HKD

HK CONVERGENT *7899
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	279.02	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859021070000184315	069965
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Source Amount: \$146.16 Malaysian ringgit; Conversion Rate: 0.523833;

Total Transactions: 1 Total Amount: 279.02 HKD

HK CONVERGENT *8293
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,171.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610143	005012
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Source Amount: \$24,975.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 6,171.01 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,113.44	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480154	022935
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.041528;

Total Transactions: 1 Total Amount: 1,113.44 HKD

HK CONVERGENT *7920
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	11,691.14	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829024002066820047	047043
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Source Amount: \$47,250.00 Baht; Conversion Rate: 4.041522;

Total Transactions: 1 Total Amount: 11,691.14 HKD

HK CONVERGENT *7318
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,237.16	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969024120397040227	000828
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041514;

Total Transactions: 1 Total Amount: 1,237.16 HKD

HK CONVERGENT *8100
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,927.28	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969021163797110045	095826
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.047154;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,927.28 HKD

HK CONVERGENT *7953
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,285.02	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969023141297054150	070194
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.046629;

Total Transactions: 1 Total Amount: 1,285.02 HKD

HK CONVERGENT *6864
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	941.74	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519025174144489272	006904
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.689744;

Total Transactions: 1 Total Amount: 941.74 HKD

HK CONVERGENT *8050
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,136.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969025205297302642	061213
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 3,136.85 HKD

HK CONVERGENT *7151
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,617.65	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869024001020637559	007307
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Source Amount: \$4,781,700.00 Vietnamese d?ng; Conversion Rate: 2955.954625;

Total Transactions: 1 Total Amount: 1,617.65 HKD

HK CONVERGENT *7235
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,751.17	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479022001020372383	065993
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Source Amount: \$7,100.00 Baht; Conversion Rate: 4.054432;

Total Transactions: 1 Total Amount: 1,751.17 HKD

HK CONVERGENT *8183
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	837.59	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859025179730490532	046198
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 837.59 HKD

HK CONVERGENT *7342
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	387.36	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002239040045	010545
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Source Amount: \$1,567.50 Baht; Conversion Rate: 4.046623;

Total Transactions: 1 Total Amount: 387.36 HKD

HK CONVERGENT *8928
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,617.65	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869024001020637542	092007
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HK CONVERGENT *8928
INTERNATIONAL TRAVEL

Source Amount: \$4,781,700.00 Vietnamese d?ng; Conversion Rate: 2955.954625;

Total Transactions: 1 Total Amount: 1,617.65 HKD

HK CONVERGENT *7011
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	2,857.94	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541869021004027864144	064749
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01/22/2019	01/20/2019	2,857.94	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541869021004027864151	016909
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01/22/2019	01/20/2019	2,857.94	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541869021004027864169	049881
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Total Transactions: 3 Total Amount: 8,573.82 HKD

HK CONVERGENT *7847
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,159.07	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829025002324160052	055305
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,159.07 HKD

HK CONVERGENT *7417
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,282.55	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002394720028	020173
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.054422;

Total Transactions: 1 Total Amount: 1,282.55 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	4,511.72	MILLENNIUM HOTEL	PARIS	FRA	3741	Millennium Broadway	05133009026902626915505	024846
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Source Amount: \$504.00 Euro; Conversion Rate: 0.111709;

Total Transactions: 1 Total Amount: 4,511.72 HKD

HK CONVERGENT *7136
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,340.11	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969026184497040220	037309
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 1,340.11 HKD

HK CONVERGENT *8555
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,483.93	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610135	010319
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HK CONVERGENT *8555
INTERNATIONAL TRAVEL

Source Amount: \$14,100.00 Baht; Conversion Rate: 4.047153;

Total Transactions: 1 Total Amount: 3,483.93 HKD

HK CONVERGENT *7789
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,760.24	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679025027123993891	028141
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Source Amount: \$1,450.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 2,760.24 HKD

HK CONVERGENT *7532
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,531.97	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869021001020777556	039513
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Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2955.959193;

Total Transactions: 1 Total Amount: 2,531.97 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

01/27/2019	01/21/2019	5,329.01	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569026160267454815	061050
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Source Amount: \$899.02 Canadian dollar; Conversion Rate: 0.168703;

Total Transactions: 1 Total Amount: 5,329.01 HKD

HK CONVERGENT *7680
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,737.18	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889025000289650028	071509
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 1,737.18 HKD

HK CONVERGENT *7656
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	620.42	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969027113697040226	095493
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.029528;

Total Transactions: 1 Total Amount: 620.42 HKD

HK CONVERGENT *8225
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,848.00	JW MARRIOTT HOTEL HONG	HONG KONG		3509	Marriott	55439139023688700969682	024452
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Source Amount: \$1,848.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,848.00 HKD

HK CONVERGENT *8191
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	913.41	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869021001020360999	076385
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

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Total Transactions: 1 Total Amount: 913.41 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	5,658.24	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025140892103485	084227
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Source Amount: \$22,800.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 5,658.24 HKD

HK CONVERGENT *3009
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,482.72	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829023002393830082	049380
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.046617;

Total Transactions: 1 Total Amount: 1,482.72 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,159.07	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829026002346800056	016644
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,159.07 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,159.07	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969026213792027408	098743
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,159.07 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	9,725.36	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969021222197604989	093524
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Source Amount: \$39,360.00 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 9,725.36 HKD

HK CONVERGENT *2951
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,220.61	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969021190497110041	066699
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Source Amount: \$4,940.00 Baht; Conversion Rate: 4.047156;

Total Transactions: 1 Total Amount: 1,220.61 HKD

HK CONVERGENT *3413
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,814.10	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719021000016491237	033678
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Source Amount: \$18,900.00 Philippine peso; Conversion Rate: 6.716179;

01/24/2019	01/23/2019	327.88	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719023000022949499	001815
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.709771;

Total Transactions: 2 Total Amount: 3,141.98 HKD

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HK CONVERGENT *3561
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,320.26	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002251960102	066121
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Source Amount: \$5,320.00 Baht; Conversion Rate: 4.029509;

Total Transactions: 1 Total Amount: 1,320.26 HKD

HK CONVERGENT *2969
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,340.11	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969027101497040223	083432
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 1,340.11 HKD

HK CONVERGENT *3314
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,159.07	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969026210092027401	089394
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,159.07 HKD

HK CONVERGENT *3306
INTERNATIONAL TRAVEL

01/22/2019	01/19/2019	328.63	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002241750146	067107
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Source Amount: \$1,330.00 Baht; Conversion Rate: 4.047104;

Total Transactions: 1 Total Amount: 328.63 HKD

HK CONVERGENT *6717
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,965.43	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829023002369070044	003656
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.046630;

Total Transactions: 1 Total Amount: 2,965.43 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,978.02	YANTARASRIRESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829026002093830017	061075
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 2,978.02 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,285.02	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969023141397054159	002448
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.046629;

Total Transactions: 1 Total Amount: 1,285.02 HKD

HK CONVERGENT *6428
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HK CONVERGENT *6428

INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	494.86	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480246	009533
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.041547;

Total Transactions: 1 Total Amount: 494.86 HKD

HK CONVERGENT *4597

INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,521.70	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610069	080322
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 4,521.70 HKD

HK CONVERGENT *5404

INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,198.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310123	065498
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Source Amount: \$24,975.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 6,198.01 HKD

HK CONVERGENT *6477

INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,264.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310024	065607
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Source Amount: \$33,300.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 8,264.01 HKD

HK CONVERGENT *5867

INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	617.72	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969021054897040226	049017
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.047141;

Total Transactions: 1 Total Amount: 617.72 HKD

HK CONVERGENT *6113

INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,830.99	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479024001020247690	043328
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.041529;

Total Transactions: 1 Total Amount: 1,830.99 HKD

HK CONVERGENT *5479

INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	9,414.39	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons Hotels	75126769022007774622245	028031
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Source Amount: \$17,039,619.00 Rupiah; Conversion Rate: 1809.954654;

Total Transactions: 1 Total Amount: 9,414.39 HKD

HK CONVERGENT *6873

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *6873
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	20,012.48	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons	75126769022007774622252	059651
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Source Amount: \$36,221,688.00 Rupiah; Conversion Rate: 1809.954988;

Total Transactions: 1 Total Amount: 20,012.48 HKD

HK CONVERGENT *6089
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,037.77	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889021000265960015	045407
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.047139;

Total Transactions: 1 Total Amount: 1,037.77 HKD

HK CONVERGENT *5321
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	9,082.97	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969027220597009282	010961
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Source Amount: \$36,600.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 9,082.97 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	518.88	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889021000265960023	080747
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.047178;

Total Transactions: 1 Total Amount: 518.88 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	321.21	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829021002397970027	087026
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.047196;

Total Transactions: 1 Total Amount: 321.21 HKD

HK CONVERGENT *5990
INTERNATIONAL TRAVEL

01/22/2019	01/19/2019	3,692.58	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319021006691540547	071578
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.716171;

Total Transactions: 1 Total Amount: 3,692.58 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,779.03	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479021001020051434	056712
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 1,779.03 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5024
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	775.70	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002241160079	046485
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Source Amount: \$3,135.00 Baht; Conversion Rate: 4.041510;

Total Transactions: 1 Total Amount: 775.70 HKD

HK CONVERGENT *7079
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	863.25	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889022000275250018	070761
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.054445;

Total Transactions: 1 Total Amount: 863.25 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	1,000.60	COURTYARD SEESTERN	DUESSELDORF	DEU	3690	Courtyard Inns	15423999022000072560059	060090
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Source Amount: \$112.00 Euro; Conversion Rate: 0.111932;

Total Transactions: 1 Total Amount: 1,000.60 HKD

HK CONVERGENT *5511
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,237.16	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969024115997040221	098618
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041514;

Total Transactions: 1 Total Amount: 1,237.16 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	4,169.23	THE NARATHIWAS RESIDEN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969026175097008559	031291
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 4,169.23 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	4,547.99	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009027410643200267	032423
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Source Amount: \$63,488.00 Japanese yen; Conversion Rate: 13.959573;

Total Transactions: 1 Total Amount: 4,547.99 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	617.72	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969021142597110041	030573
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.047141;

Total Transactions: 1 Total Amount: 617.72 HKD

HK CONVERGENT *5495
INTERNATIONAL TRAVEL



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HK CONVERGENT *5495

INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,521.70	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610085	015518
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 4,521.70 HKD

HK CONVERGENT *4548

INTERNATIONAL TRAVEL

01/23/2019	01/20/2019	1,775.84	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829022002943130059	051532
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.054419;

Total Transactions: 1 Total Amount: 1,775.84 HKD

HK CONVERGENT *3995

INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	645.23	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949021488020206042	055342
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.523844;

Total Transactions: 1 Total Amount: 645.23 HKD

HK CONVERGENT *4118

INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,630.59	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829025002027090010	077810
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.029514;

Total Transactions: 1 Total Amount: 2,630.59 HKD

HK CONVERGENT *5560

INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,680.41	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829023002051700015	013527
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.046631;

Total Transactions: 1 Total Amount: 1,680.41 HKD

HK CONVERGENT *4431

INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	5,385.26	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310040	056893
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Source Amount: \$21,700.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 5,385.26 HKD

HK CONVERGENT *5834

INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,264.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310032	053951
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Source Amount: \$33,300.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 8,264.01 HKD

HK CONVERGENT *5685

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5685
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,171.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610044	008338
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Source Amount: \$24,975.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 6,171.01 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	3,495.32	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869023001020857141	040133
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Source Amount: \$10,332,000.00 Vietnamese d?ng; Conversion Rate: 2955.952530;

Total Transactions: 1 Total Amount: 3,495.32 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,186.02	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002909150175	073256
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 1,186.02 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,521.70	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610077	088548
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 4,521.70 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,338.33	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329023002399194090	020101
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Source Amount: \$6,912,000.00 Vietnamese d?ng; Conversion Rate: 2955.955746;

Total Transactions: 1 Total Amount: 2,338.33 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,191.21	YANTARASRIRESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002080940010	004491
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 1,191.21 HKD

HK CONVERGENT *6154
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	10,689.05	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024153697604988	019108
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Source Amount: \$43,200.00 Baht; Conversion Rate: 4.041519;

Total Transactions: 1 Total Amount: 10,689.05 HKD

HK CONVERGENT *5842
INTERNATIONAL TRAVEL



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HK CONVERGENT *5842
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,047.39	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829026002351510012	098401
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Source Amount: \$8,250.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 2,047.39 HKD

HK CONVERGENT *0484
INTERNATIONAL TRAVEL

01/24/2019	01/21/2019	5,618.21	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129022005549030134	002596
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Source Amount: \$10,143,000.00 Rupiah; Conversion Rate: 1805.379293;

Total Transactions: 1 Total Amount: 5,618.21 HKD

HK CONVERGENT *0476
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	247.43	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480220	029060
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.041547;

Total Transactions: 1 Total Amount: 247.43 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,741.97	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610036	089430
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Source Amount: \$7,050.00 Baht; Conversion Rate: 4.047142;

Total Transactions: 1 Total Amount: 1,741.97 HKD

HK CONVERGENT *1813
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,307.25	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829024002935300049	082236
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Source Amount: \$5,283.26 Baht; Conversion Rate: 4.041506;

Total Transactions: 1 Total Amount: 1,307.25 HKD

HK CONVERGENT *2142
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	691.85	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889021000994740019	041330
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.047120;

Total Transactions: 1 Total Amount: 691.85 HKD

HK CONVERGENT *0245
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	2,941.18	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869023001020857323	051649
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Source Amount: \$8,694,000.00 Vietnamese d?ng; Conversion Rate: 2955.956452;

Total Transactions: 1 Total Amount: 2,941.18 HKD

HK CONVERGENT *1698
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1698

INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	620.42	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969026055097040226	035211
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.029528;

Total Transactions: 1 Total Amount: 620.42 HKD

HK CONVERGENT *1961

INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	2,754.67	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479025001020258746	009720
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 2,754.67 HKD

HK CONVERGENT *2175

INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,391.67	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719027000038259673	037404
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.689886;

01/28/2019	01/27/2019	2,391.67	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719027000038259681	087733
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.689886;

Total Transactions: 2 Total Amount: 4,783.34 HKD

HK CONVERGENT *1953

INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,359.01	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002311200013	016156
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Source Amount: \$5,510.00 Baht; Conversion Rate: 4.054421;

Total Transactions: 1 Total Amount: 1,359.01 HKD

HK CONVERGENT *1276

INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	14,145.61	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829027002910210079	023975
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Source Amount: \$57,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 14,145.61 HKD

HK CONVERGENT *1466

INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	5,956.05	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829026002910470062	062618
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 5,956.05 HKD

HK CONVERGENT *9825

INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	456.29	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479022001020239996	061435
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.054439;

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Total Transactions: 1 Total Amount: 456.29 HKD

HK CONVERGENT *0740
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,226.88	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480204	054805
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041528;

Total Transactions: 1 Total Amount: 2,226.88 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	840.10	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969021111697122115	043358
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.047137;

Total Transactions: 1 Total Amount: 840.10 HKD

HK CONVERGENT *0443
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,844.45	LE MERIDIEN SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299025288070151651	079758
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Source Amount: \$1,525.38 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 8,844.45 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	4,954.58	PREMIER HAVANA NHATRAN	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869026001020341226	092373
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Source Amount: \$14,641,200.00 Vietnamese d?ng; Conversion Rate: 2955.083982;

Total Transactions: 1 Total Amount: 4,954.58 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,648.08	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829026002910470112	082614
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 3,648.08 HKD

HK CONVERGENT *2241
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	741.26	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969021005792034789	024938
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.047162;

Total Transactions: 1 Total Amount: 741.26 HKD

HK CONVERGENT *2050
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,367.99	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299023288070336841	965083
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.173142;

Total Transactions: 1 Total Amount: 2,367.99 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

01/22/2019	01/17/2019	2,687.83	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication	05426409021000400190396	096464
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HK CONVERGENT *2027
INTERNATIONAL TRAVEL

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Source Amount: \$4,867,500.00 Rupiah; Conversion Rate: 1810.940424;

Total Transactions: 1 Total Amount: 2,687.83 HKD

HK CONVERGENT *0617
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	494.86	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480238	024432
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.041547;

Total Transactions: 1 Total Amount: 494.86 HKD

HK CONVERGENT *0773
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,493.43	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519022017074394710	090298
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.722564;

Total Transactions: 1 Total Amount: 1,493.43 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,198.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310149	078410
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Source Amount: \$24,975.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 6,198.01 HKD

HK CONVERGENT *9726
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,066.00	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310016	034688
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Source Amount: \$8,325.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 2,066.00 HKD

HK CONVERGENT *0450
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	21,892.75	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024152297604984	011821
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Source Amount: \$88,480.00 Baht; Conversion Rate: 4.041520;

Total Transactions: 1 Total Amount: 21,892.75 HKD

HK CONVERGENT *0120
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	494.64	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859025179730133728	044192
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.525311;

Total Transactions: 1 Total Amount: 494.64 HKD

HK CONVERGENT *0369
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	14,083.99	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000874300017	067564
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0369
INTERNATIONAL TRAVEL

Source Amount: \$57,000.00 Baht; Conversion Rate: 4.047148;

Total Transactions: 1 Total Amount: 14,083.99 HKD

HK CONVERGENT *0518
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	10,330.02	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310115	072108
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Source Amount: \$41,625.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 10,330.02 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	5,576.55	MAKATI DIAMOND RESIDEN	MAKATI		7011	Lodging-Hotels, Mote	75125719024000024064965	071903
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.724587;

Total Transactions: 1 Total Amount: 5,576.55 HKD

HK CONVERGENT *1839
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	247.43	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002043480212	066907
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.041547;

Total Transactions: 1 Total Amount: 247.43 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,226.40	W HOTELS	HONG KONG		3779	W Hotels	55439139027688700647615	076789
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Source Amount: \$2,226.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,226.40 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	2,437.16	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129022005705250047	009840
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Source Amount: \$4,400,000.00 Rupiah; Conversion Rate: 1805.380032;

Total Transactions: 1 Total Amount: 2,437.16 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	3,736.01	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129021005620170016	043028
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Source Amount: \$6,762,000.00 Rupiah; Conversion Rate: 1809.952328;

Total Transactions: 1 Total Amount: 3,736.01 HKD

HK CONVERGENT *0336
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,037.90	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444829023002961710013	074405
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HK CONVERGENT *0336
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.046632;

Total Transactions: 1 Total Amount: 1,037.90 HKD

HK CONVERGENT *0039
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,370.27	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009027410643200408	019319
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Source Amount: \$33,088.00 Japanese yen; Conversion Rate: 13.959591;

Total Transactions: 1 Total Amount: 2,370.27 HKD

HK CONVERGENT *2233
INTERNATIONAL TRAVEL

01/23/2019	01/20/2019	2,259.17	PADMARESORTUBUD f469a2	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129021005229150021	087648
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1809.956754;

Total Transactions: 1 Total Amount: 2,259.17 HKD

HK CONVERGENT *1417
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	284.19	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889023000261940076	023287
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.046588;

Total Transactions: 1 Total Amount: 284.19 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	5,188.84	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410092	043139
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.047147;

Total Transactions: 1 Total Amount: 5,188.84 HKD

HK CONVERGENT *5812
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	3,127.54	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024154297604980	079877
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.041515;

Total Transactions: 1 Total Amount: 3,127.54 HKD

HK CONVERGENT *5432
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,865.51	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021075297604154	053433
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Source Amount: \$7,550.00 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 1,865.51 HKD

HK CONVERGENT *5473
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	223.35	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829026002927840026	097937
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Source Amount: \$900.00 Baht; Conversion Rate: 4.029550;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 223.35 HKD

HK CONVERGENT *5804
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,493.43	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519022191701254561	006441
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.722564;

Total Transactions: 1 Total Amount: 1,493.43 HKD

HK CONVERGENT *5713
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,917.74	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859027070000080525	041977
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Source Amount: \$1,007.42 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 1,917.74 HKD

HK CONVERGENT *5390
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,482.72	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969023112397905484	009236
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.046617;

Total Transactions: 1 Total Amount: 1,482.72 HKD

HK CONVERGENT *5606
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	568.30	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969021092897040226	081939
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.047158;

Total Transactions: 1 Total Amount: 568.30 HKD

HK CONVERGENT *5648
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,075.54	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410100	099563
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.047139;

Total Transactions: 1 Total Amount: 2,075.54 HKD

HK CONVERGENT *5366
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	988.35	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969021105697622777	090972
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 988.35 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,732.02	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889024000279630031	076158
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.041523;

Total Transactions: 1 Total Amount: 1,732.02 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,171.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000253610093	043485
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5689
INTERNATIONAL TRAVEL

Source Amount: \$24,975.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 6,171.01 HKD

HK CONVERGENT *4085
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	4,086.18	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869025001020875893	093259
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Source Amount: \$12,075,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 4,086.18 HKD

HK CONVERGENT *3715
INTERNATIONAL TRAVEL

01/22/2019	01/17/2019	4,556.06	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409021000400190404	097009
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Source Amount: \$8,250,750.00 Rupiah; Conversion Rate: 1810.939715;

Total Transactions: 1 Total Amount: 4,556.06 HKD

HK CONVERGENT *3806
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,874.29	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719022000019774364	063869
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.722545;

Total Transactions: 1 Total Amount: 1,874.29 HKD

HK CONVERGENT *4044
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	2,580.95	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889025000004220016	096248
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.029524;

Total Transactions: 1 Total Amount: 2,580.95 HKD

HK CONVERGENT *3194
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	916.67	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169028821713319402	067020
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Source Amount: \$102.40 Euro; Conversion Rate: 0.111708;

Total Transactions: 1 Total Amount: 916.67 HKD

HK CONVERGENT *4309
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,948.15	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750048	054919
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Source Amount: \$46,665.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 6,948.15 HKD

HK CONVERGENT *3517
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,191.21	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002909290266	044001
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3517
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 1,191.21 HKD

HK CONVERGENT *3012
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	5,641.44	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024234397302642	054292
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Source Amount: \$22,800.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 5,641.44 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,771.15	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679022027102591057	079139
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Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.525082;

Total Transactions: 1 Total Amount: 1,771.15 HKD

HK CONVERGENT *4242
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,935.62	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719021000014965471	097436
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.716194;

Total Transactions: 1 Total Amount: 1,935.62 HKD

HK CONVERGENT *3939
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	828.90	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024125097604156	080388
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Source Amount: \$3,350.00 Baht; Conversion Rate: 4.041500;

Total Transactions: 1 Total Amount: 828.90 HKD

HK CONVERGENT *3624
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	518.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023113697604157	063481
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.046632;

Total Transactions: 1 Total Amount: 518.95 HKD

HK CONVERGENT *3913
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	645.37	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949023488020323787	041300
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.526829;

Total Transactions: 1 Total Amount: 645.37 HKD

HK CONVERGENT *3699
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	1,109.90	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889022000276450039	097154
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3699
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.054419;

Total Transactions: 1 Total Amount: 1,109.90 HKD

HK CONVERGENT *5181
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,084.62	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969025084597002776	010650
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.029511;

Total Transactions: 1 Total Amount: 2,084.62 HKD

HK CONVERGENT *3426
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,508.99	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319022000000043905	023411
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Source Amount: \$268.00 Australian dollar; Conversion Rate: 0.177602;

Total Transactions: 1 Total Amount: 1,508.99 HKD

HK CONVERGENT *3814
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	913.61	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479021001020310939	052413
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Source Amount: \$3,697.50 Baht; Conversion Rate: 4.047131;

Total Transactions: 1 Total Amount: 913.61 HKD

HK CONVERGENT *2923
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,976.70	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410118	040411
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 1,976.70 HKD

HK CONVERGENT *4317
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,307.25	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829024002935300080	007744
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Source Amount: \$5,283.26 Baht; Conversion Rate: 4.041506;

Total Transactions: 1 Total Amount: 1,307.25 HKD

HK CONVERGENT *3053
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,198.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310107	021854
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Source Amount: \$24,975.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 6,198.01 HKD

HK CONVERGENT *4770
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	10,184.36	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014050191	022946
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Source Amount: \$68,400.00 Philippine peso; Conversion Rate: 6.716180;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 10,184.36 HKD

HK CONVERGENT *3079
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,111.89	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002052930027	087291
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.047162;

Total Transactions: 1 Total Amount: 1,111.89 HKD

HK CONVERGENT *4598
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	345.92	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002913170052	026511
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.047178;

Total Transactions: 1 Total Amount: 345.92 HKD

HK CONVERGENT *4721
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	3,847.65	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049022001178945367	020410
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.054422;

Total Transactions: 1 Total Amount: 3,847.65 HKD

HK CONVERGENT *4036
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	433.01	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889024000279620016	091313
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.041477;

Total Transactions: 1 Total Amount: 433.01 HKD

HK CONVERGENT *3608
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,111.89	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002052930035	035197
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.047162;

Total Transactions: 1 Total Amount: 1,111.89 HKD

HK CONVERGENT *3947
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	986.58	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969022113197040226	006777
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.054410;

Total Transactions: 1 Total Amount: 986.58 HKD

HK CONVERGENT *4457
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,088.70	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024125097604156	090848
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041517;

Total Transactions: 1 Total Amount: 1,088.70 HKD

HK CONVERGENT *3863
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	776.93	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022085197604153	032278
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HK CONVERGENT
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HK CONVERGENT *3863
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,150.00 Baht; Conversion Rate: 4.054419;

Total Transactions: 1 Total Amount: 776.93 HKD

HK CONVERGENT *5108
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	776.93	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022085097604154	039200
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.054419;

Total Transactions: 1 Total Amount: 776.93 HKD

HK CONVERGENT *3269
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,563.77	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024212697302645	050384
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.041515;

Total Transactions: 1 Total Amount: 1,563.77 HKD

HK CONVERGENT *4374
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	591.95	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829022002307110093	091113
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.054396;

Total Transactions: 1 Total Amount: 591.95 HKD

HK CONVERGENT *4531
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	828.90	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024124997604150	060237
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Source Amount: \$3,350.00 Baht; Conversion Rate: 4.041500;

Total Transactions: 1 Total Amount: 828.90 HKD

HK CONVERGENT *4226
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	4,708.02	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497129026025080077632	068291
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01/27/2019	01/25/2019	4,708.02	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497129026025100077661	025700
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Total Transactions: 2 Total Amount: 9,416.04 HKD

HK CONVERGENT *4846
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	518.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023113997604154	012326
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.046632;

Total Transactions: 1 Total Amount: 518.95 HKD

HK CONVERGENT
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01/23/2019	01/21/2019	2,077.40	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129021005702510048	020126

Source Amount: \$3,760,000.00 Rupiah; Conversion Rate: 1809.954751;

Total Transactions: 1 Total Amount: 2,077.40 HKD

HK CONVERGENT *4440
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,523.11	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969021105897622775	019882
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 6,523.11 HKD

HK CONVERGENT *4465
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,084.62	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969025084697002775	060250
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.029511;

Total Transactions: 1 Total Amount: 2,084.62 HKD

HK CONVERGENT *3533
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,045.88	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002036640072	081391
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Source Amount: \$8,280.00 Baht; Conversion Rate: 4.047158;

Total Transactions: 1 Total Amount: 2,045.88 HKD

HK CONVERGENT *2915
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	14,153.09	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024233697302641	094008
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Source Amount: \$57,200.00 Baht; Conversion Rate: 4.041520;

Total Transactions: 1 Total Amount: 14,153.09 HKD

HK CONVERGENT *4549
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,779.26	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750055	047575
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 2,779.26 HKD

HK CONVERGENT *4986
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,672.26	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002902450058	040417
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.041522;

Total Transactions: 1 Total Amount: 2,672.26 HKD

HK CONVERGENT *4184
INTERNATIONAL TRAVEL



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HK CONVERGENT *4184
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	11,098.99	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479022001020040659	027573
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.054422;

Total Transactions: 1 Total Amount: 11,098.99 HKD

HK CONVERGENT *3467
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,482.53	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969021174792103489	082723
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.047135;

Total Transactions: 1 Total Amount: 1,482.53 HKD

HK CONVERGENT *2964
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,732.02	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889024000279630023	086450
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.041523;

Total Transactions: 1 Total Amount: 1,732.02 HKD

HK CONVERGENT *4291
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	1,733.96	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719027000029905680	066996
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.689889;

Total Transactions: 1 Total Amount: 1,733.96 HKD

HK CONVERGENT *4952
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,047.12	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869027001021155558	000145
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Source Amount: \$9,004,500.00 Vietnamese d?ng; Conversion Rate: 2955.085457;

Total Transactions: 1 Total Amount: 3,047.12 HKD

HK CONVERGENT *4739
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	741.36	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969023114592034789	076078
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.046617;

Total Transactions: 1 Total Amount: 741.36 HKD

HK CONVERGENT *4127
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	12,985.21	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024153097604984	040493
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Source Amount: \$52,480.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 12,985.21 HKD

HK CONVERGENT *4879
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,998.35	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels,	05404889025000276310164	002826
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HK CONVERGENT
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HK CONVERGENT *4879
INTERNATIONAL TRAVEL

Mote

Source Amount: \$28,200.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 6,998.35 HKD

HK CONVERGENT *4994
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	1,556.18	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869023001020320694	052179
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Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,556.18 HKD

HK CONVERGENT *4077
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	518.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023113997604154	012689
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.046632;

Total Transactions: 1 Total Amount: 518.95 HKD

HK CONVERGENT *3186
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	259.48	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023113597604158	078279
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.046554;

Total Transactions: 1 Total Amount: 259.48 HKD

HK CONVERGENT *4978
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	259.44	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021075597604151	053384
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.047178;

Total Transactions: 1 Total Amount: 259.44 HKD

HK CONVERGENT *3392
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,335.68	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800069	058707
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 3,335.68 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,878.76	THE CHAYA RESORT & SPA	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049025001180005827	005725
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,878.76 HKD

HK CONVERGENT *4929
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,927.28	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels,	75414969021113997624584	047825
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT *4929
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.047154;

Total Transactions: 1 Total Amount: 1,927.28 HKD

HK CONVERGENT *4812
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	7,071.64	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969021154692020116	088999
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Source Amount: \$28,620.00 Baht; Conversion Rate: 4.047151;

Total Transactions: 1 Total Amount: 7,071.64 HKD

HK CONVERGENT *3145
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	951.81	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969025001861630875	097179
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.525314;

Total Transactions: 1 Total Amount: 951.81 HKD

HK CONVERGENT *3285
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,386.16	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479021001020310921	008398
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Source Amount: \$5,610.00 Baht; Conversion Rate: 4.047151;

Total Transactions: 1 Total Amount: 1,386.16 HKD

HK CONVERGENT *4382
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,187.67	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002909390224	034244
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.041526;

Total Transactions: 1 Total Amount: 1,187.67 HKD

HK CONVERGENT *5066
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,307.25	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829024002935300072	088533
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Source Amount: \$5,283.26 Baht; Conversion Rate: 4.041506;

Total Transactions: 1 Total Amount: 1,307.25 HKD

HK CONVERGENT *3434
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	271.31	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022071492016442	056109
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.054402;

Total Transactions: 1 Total Amount: 271.31 HKD

HK CONVERGENT *5314
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,948.15	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750089	035223
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5314
INTERNATIONAL TRAVEL

Source Amount: \$46,665.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 6,948.15 HKD

HK CONVERGENT *4796
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,854.08	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299021288073038107	042103
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Source Amount: \$840.00 Singapore dollar; Conversion Rate: 0.173050;

Total Transactions: 1 Total Amount: 4,854.08 HKD

HK CONVERGENT *2949
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	1,786.81	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002944310037	021282
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.029527;

Total Transactions: 1 Total Amount: 1,786.81 HKD

HK CONVERGENT *3038
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	642.51	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829023002393840016	098518
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.046629;

Total Transactions: 1 Total Amount: 642.51 HKD

HK CONVERGENT *3236
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,037.77	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021101097035488	070129
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.047139;

Total Transactions: 1 Total Amount: 1,037.77 HKD

HK CONVERGENT *3566
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,563.77	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024151797604981	027449
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.041515;

Total Transactions: 1 Total Amount: 1,563.77 HKD

HK CONVERGENT *3749
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,191.21	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002909290258	094411
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 1,191.21 HKD

HK CONVERGENT *3228
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	5,325.44	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319023000000003171	019691
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3228
INTERNATIONAL TRAVEL

Source Amount: \$948.00 Australian dollar; Conversion Rate: 0.178013;

Total Transactions: 1 Total Amount: 5,325.44 HKD

HK CONVERGENT *4051
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	647.52	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949022488020147781	031170
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.525080;

Total Transactions: 1 Total Amount: 647.52 HKD

HK CONVERGENT *3798
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,174.37	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969021114097624581	063164
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 2,174.37 HKD

HK CONVERGENT *3764
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,851.56	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829021002083250015	019529
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Source Amount: \$19,635.00 Baht; Conversion Rate: 4.047151;

Total Transactions: 1 Total Amount: 4,851.56 HKD

HK CONVERGENT *4150
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	4,930.03	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049023001179264700	061954
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Source Amount: \$19,950.00 Baht; Conversion Rate: 4.046628;

Total Transactions: 1 Total Amount: 4,930.03 HKD

HK CONVERGENT *3343
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	518.88	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021075497604152	000777
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.047178;

Total Transactions: 1 Total Amount: 518.88 HKD

HK CONVERGENT *3954
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,264.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310198	019159
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Source Amount: \$33,300.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 8,264.01 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,111.89	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002052930019	080111
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HK CONVERGENT *4861
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.047162;

Total Transactions: 1 Total Amount: 1,111.89 HKD

HK CONVERGENT *3244
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	494.64	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859025179730133645	046893
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.525311;

Total Transactions: 1 Total Amount: 494.64 HKD

HK CONVERGENT *3582
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	321.66	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829024002395580049	025401
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.041534;

Total Transactions: 1 Total Amount: 321.66 HKD

HK CONVERGENT *4614
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	694.87	TRINITY RESIDENCES	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049025001179962467	080598
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029530;

Total Transactions: 1 Total Amount: 694.87 HKD

HK CONVERGENT *4713
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,780.44	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800085	018353
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.047147;

Total Transactions: 1 Total Amount: 3,780.44 HKD

HK CONVERGENT *3459
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	634.66	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829024002312360038	028468
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Source Amount: \$2,565.00 Baht; Conversion Rate: 4.041534;

Total Transactions: 1 Total Amount: 634.66 HKD

HK CONVERGENT *3590
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,594.42	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410126	071666
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.047147;

Total Transactions: 1 Total Amount: 2,594.42 HKD

HK CONVERGENT *5009
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	345.92	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002913170045	023017
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.047178;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 345.92 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	7,286.86	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829024002312360046	004647
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Source Amount: \$29,450.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 7,286.86 HKD

HK CONVERGENT *3442
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	960.10	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869021200680784361	028150
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Total Transactions: 1 Total Amount: 960.10 HKD

HK CONVERGENT *3210
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	223.35	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829026002927840042	003892
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Source Amount: \$900.00 Baht; Conversion Rate: 4.029550;

Total Transactions: 1 Total Amount: 223.35 HKD

HK CONVERGENT *4960
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,088.70	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024125197604155	042713
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041517;

Total Transactions: 1 Total Amount: 1,088.70 HKD

HK CONVERGENT *4135
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,110.60	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869025001020626866	064861
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Source Amount: \$6,237,000.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 2,110.60 HKD

HK CONVERGENT *4671
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,929.97	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002943840168	044571
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.041513;

01/28/2019	01/26/2019	1,935.72	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829027002943210013	005491
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 2 Total Amount: 3,865.69 HKD

HK CONVERGENT *3632
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	864.81	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410076	010785
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.047131;

Total Transactions: 1 Total Amount: 864.81 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4937
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,037.77	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410084	025055
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.047139;

Total Transactions: 1 Total Amount: 1,037.77 HKD

HK CONVERGENT *3400
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	967.81	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719021000014965489	042751
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.716194;

Total Transactions: 1 Total Amount: 967.81 HKD

HK CONVERGENT *3731
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,927.28	THE CHAYA RESORT & SPA	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049021001178561249	028614
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.047154;

Total Transactions: 1 Total Amount: 1,927.28 HKD

HK CONVERGENT *3129
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,077.38	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769022007774718183	061071
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Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1809.946351;

Total Transactions: 1 Total Amount: 1,077.38 HKD

HK CONVERGENT *3657
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	3,525.90	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969024122097002770	078577
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Source Amount: \$14,250.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 3,525.90 HKD

HK CONVERGENT *3996
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,563.84	HOTEL WESTMINST	PARIS 02	FRA	7011	Lodging-Hotels, Mote	05135009025012347709200	073372
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Source Amount: \$175.00 Euro; Conversion Rate: 0.111904;

Total Transactions: 1 Total Amount: 1,563.84 HKD

HK CONVERGENT *4192
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	4,941.75	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479021001020121468	004994
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 4,941.75 HKD

HK CONVERGENT *3640
INTERNATIONAL TRAVEL

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HK CONVERGENT *3640
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	518.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023114097604151	053805
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.046632;

Total Transactions: 1 Total Amount: 518.95 HKD

HK CONVERGENT *5223
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,943.23	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719027000032363042	067928
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.689892;

Total Transactions: 1 Total Amount: 1,943.23 HKD

HK CONVERGENT *4648
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	259.80	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024124897604151	089190
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.041570;

Total Transactions: 1 Total Amount: 259.80 HKD

HK CONVERGENT *4325
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,725.53	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719022000019774372	096776
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.722572;

Total Transactions: 1 Total Amount: 1,725.53 HKD

HK CONVERGENT *3855
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,531.94	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021101797035481	083074
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.047155;

Total Transactions: 1 Total Amount: 1,531.94 HKD

HK CONVERGENT *3962
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	569.42	GRAND PACIFIC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679024027068085506	089632
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.526851;

Total Transactions: 1 Total Amount: 569.42 HKD

HK CONVERGENT *3293
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	806.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969025020297604156	085935
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 1 Total Amount: 806.55 HKD

HK CONVERGENT *5306
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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01/25/2019	01/24/2019	4,330.43	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859024179730279472	086015

Source Amount: \$2,281.50 Malaysian ringgit; Conversion Rate: 0.526852;

Total Transactions: 1 Total Amount: 4,330.43 HKD

HK CONVERGENT *4234
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,191.21	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002909290241	062542
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 1,191.21 HKD

HK CONVERGENT *4655
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,302.69	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750063	005525
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Source Amount: \$42,330.00 Philippine peso; Conversion Rate: 6.716179;

Total Transactions: 1 Total Amount: 6,302.69 HKD

HK CONVERGENT *3384
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,187.67	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002909390166	025431
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.041526;

Total Transactions: 1 Total Amount: 1,187.67 HKD

HK CONVERGENT *2972
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	8,560.30	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750030	083919
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Source Amount: \$57,492.50 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 8,560.30 HKD

HK CONVERGENT *4788
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	3,760.96	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024205697302649	006907
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 3,760.96 HKD

HK CONVERGENT *3756
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	645.37	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949023488020323795	039531
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.526829;

Total Transactions: 1 Total Amount: 645.37 HKD

HK CONVERGENT *5215
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	10,748.31	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels,	05185479021001020121476	003700
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5215
INTERNATIONAL TRAVEL

Mote

Source Amount: \$43,500.00 Baht; Conversion Rate: 4.047147;

Total Transactions: 1 Total Amount: 10,748.31 HKD

HK CONVERGENT *4556
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	728.69	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829024002312360210	011374
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Source Amount: \$2,945.00 Baht; Conversion Rate: 4.041499;

Total Transactions: 1 Total Amount: 728.69 HKD

HK CONVERGENT *4945
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,111.89	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800077	024444
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.047162;

Total Transactions: 1 Total Amount: 1,111.89 HKD

HK CONVERGENT *4754
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,948.15	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750071	058706
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Source Amount: \$46,665.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 6,948.15 HKD

HK CONVERGENT *5061
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,319.37	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869021001021060416	088469
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,319.37 HKD

HK CONVERGENT *5053
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,290.76	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949021488020211638	001250
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.523843;

Total Transactions: 1 Total Amount: 2,290.76 HKD

HK CONVERGENT *5129
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	6,166.11	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969022160092020118	089174
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.054420;

Total Transactions: 1 Total Amount: 6,166.11 HKD

HK CONVERGENT *5087
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	4,219.95	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869022001020587905	064853
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HK CONVERGENT *5087
INTERNATIONAL TRAVEL

Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2955.959193;

Total Transactions: 1 Total Amount: 4,219.95 HKD

HK CONVERGENT *4973
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	10,330.02	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310156	065787
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Source Amount: \$41,625.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 10,330.02 HKD

HK CONVERGENT *5004
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,918.45	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829021002928140140	047621
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 6,918.45 HKD

HK CONVERGENT *4932
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	259.48	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023113897604155	024145
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.046554;

Total Transactions: 1 Total Amount: 259.48 HKD

HK CONVERGENT *5095
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,630.78	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002960810154	063688
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.047143;

Total Transactions: 1 Total Amount: 1,630.78 HKD

HK CONVERGENT *4981
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,702.37	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869021001020332048	038925
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Source Amount: \$13,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 4,702.37 HKD

HK CONVERGENT *5079
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	29,279.56	INTERCONTINENTAL DANAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869022001020239945	085980
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Total Transactions: 1 Total Amount: 29,279.56 HKD

HK CONVERGENT *5012
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,737.18	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889025000289650044	011358
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HK CONVERGENT *5012
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 1,737.18 HKD

HK CONVERGENT *4924
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,348.74	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829021002970950057	046014
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 4,348.74 HKD

HK CONVERGENT *4916
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,075.54	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021122097035484	094254
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.047139;

Total Transactions: 1 Total Amount: 2,075.54 HKD

HK CONVERGENT *5160
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	439.06	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859021179730482517	033340
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.523846;

Total Transactions: 1 Total Amount: 439.06 HKD

HK CONVERGENT *5152
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	647.52	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949022488020147740	049976
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.525080;

Total Transactions: 1 Total Amount: 647.52 HKD

HK CONVERGENT *5038
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	572.69	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949021488020211646	016668
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.523843;

Total Transactions: 1 Total Amount: 572.69 HKD

HK CONVERGENT *5111
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	401.83	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119022008409680091	062973
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Source Amount: \$727,289.00 Rupiah; Conversion Rate: 1809.942015;

Total Transactions: 1 Total Amount: 401.83 HKD

HK CONVERGENT *4965
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,208.56	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320088	011666
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.054411;

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Total Transactions: 1 Total Amount: 1,208.56 HKD

HK CONVERGENT *5848
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	1,833.17	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719023000021032586	047431
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Source Amount: \$12,300.00 Philippine peso; Conversion Rate: 6.709688;

Total Transactions: 1 Total Amount: 1,833.17 HKD

HK CONVERGENT *6762
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,684.78	HOLIDAY INN RESORT P P	KRABI	TH 3501	Holiday Inns	75414969021105892107053	039448
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Source Amount: \$18,960.00 Baht; Conversion Rate: 4.047148;

Total Transactions: 1 Total Amount: 4,684.78 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,156.52	PULLMAN BANGKOK KING P	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969023142692101737	053751
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Source Amount: \$4,680.00 Baht; Conversion Rate: 4.046622;

Total Transactions: 1 Total Amount: 1,156.52 HKD

HK CONVERGENT *7232
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	5,179.53	137 PILLARS SUITES & R	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889022000276450013	093840
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.054421;

Total Transactions: 1 Total Amount: 5,179.53 HKD

HK CONVERGENT *5483
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	64,325.30	ROSEWOOD PHUKET	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829025002052700020	071763
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Source Amount: \$259,200.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 64,325.30 HKD

HK CONVERGENT *7752
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	3,083.05	THE NAKA PHUKET	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829022002953590028	011824
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.054426;

Total Transactions: 1 Total Amount: 3,083.05 HKD

HK CONVERGENT *5350
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,141.58	LAZY DAY SAMUI BEACH R	SURAT THANI	TH 7011	Lodging-Hotels, Mote	75414969026105197040228	033676
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.029502;

Total Transactions: 1 Total Amount: 1,141.58 HKD

HK CONVERGENT *6788
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,383.69	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829021002913170037	023665
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HK CONVERGENT
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HK CONVERGENT *6788
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 1,383.69 HKD

HK CONVERGENT *7299
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	1,973.15	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479022001020213769	032317
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.054430;

Total Transactions: 1 Total Amount: 1,973.15 HKD

HK CONVERGENT *7828
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,778.60	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869027001021156028	069793
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Source Amount: \$8,211,000.00 Vietnamese d?ng; Conversion Rate: 2955.085294;

Total Transactions: 1 Total Amount: 2,778.60 HKD

HK CONVERGENT *7612
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	13,342.73	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889021000267120048	015669
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Source Amount: \$54,000.00 Baht; Conversion Rate: 4.047147;

Total Transactions: 1 Total Amount: 13,342.73 HKD

HK CONVERGENT *5871
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	971.27	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949022488020147773	027948
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.525085;

Total Transactions: 1 Total Amount: 971.27 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,830.92	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969021103597917439	066704
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Source Amount: \$7,410.00 Baht; Conversion Rate: 4.047145;

Total Transactions: 1 Total Amount: 1,830.92 HKD

HK CONVERGENT *6754
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	831.36	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969025065197604152	097017
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Source Amount: \$3,350.00 Baht; Conversion Rate: 4.029541;

Total Transactions: 1 Total Amount: 831.36 HKD

HK CONVERGENT *7539
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,424.28	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829021002947890014	056902
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7539
INTERNATIONAL TRAVEL

Source Amount: \$26,000.00 Baht; Conversion Rate: 4.047146;

Total Transactions: 1 Total Amount: 6,424.28 HKD

HK CONVERGENT *6986
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	496.34	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969025081197040222	075371
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.029495;

Total Transactions: 1 Total Amount: 496.34 HKD

HK CONVERGENT *5806
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,976.70	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410050	006385
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 1,976.70 HKD

HK CONVERGENT *6978
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	10,377.68	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969021152992098642	093735
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Source Amount: \$42,000.00 Baht; Conversion Rate: 4.047147;

Total Transactions: 1 Total Amount: 10,377.68 HKD

HK CONVERGENT *6655
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	12,506.67	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750105	043052
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Source Amount: \$83,997.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 12,506.67 HKD

HK CONVERGENT *7430
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	3,666.35	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719023000021032594	083021
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Source Amount: \$24,600.00 Philippine peso; Conversion Rate: 6.709670;

Total Transactions: 1 Total Amount: 3,666.35 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,253.56	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719021000014902920	036557
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.716174;

Total Transactions: 1 Total Amount: 6,253.56 HKD

HK CONVERGENT *5244
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	1,414.40	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129021005702510030	086165
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HK CONVERGENT *5244
INTERNATIONAL TRAVEL

Source Amount: \$2,560,000.00 Rupiah; Conversion Rate: 1809.954751;

Total Transactions: 1 Total Amount: 1,414.40 HKD

HK CONVERGENT *5939
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	875.66	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859025179730490615	070074
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.525318;

Total Transactions: 1 Total Amount: 875.66 HKD

HK CONVERGENT *5236
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	67,464.95	CT DUYEN HAI DA NANGMT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329026002404054088	052626
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Source Amount: \$199,364,514.00 Vietnamese d?ng; Conversion Rate: 2955.082809;

Total Transactions: 1 Total Amount: 67,464.95 HKD

HK CONVERGENT *7877
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,049.37	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479021001020579574	014384
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Source Amount: \$1,049.37 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,049.37 HKD

HK CONVERGENT *6887
INTERNATIONAL TRAVEL

01/22/2019	01/19/2019	840.10	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479021001020251950	060272
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.047137;

Total Transactions: 1 Total Amount: 840.10 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,687.55	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829026002927840075	004954
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.029510;

Total Transactions: 1 Total Amount: 1,687.55 HKD

HK CONVERGENT *7331
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,804.79	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969021105697301745	017776
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Source Amount: \$27,540.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 6,804.79 HKD

HK CONVERGENT *6101
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,313.49	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859027179730644284	075856
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6101
INTERNATIONAL TRAVEL

Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.525318;

Total Transactions: 1 Total Amount: 1,313.49 HKD

HK CONVERGENT *6929
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	5,232.82	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009021411776700129	028051
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Source Amount: \$73,036.00 Japanese yen; Conversion Rate: 13.957292;

Total Transactions: 1 Total Amount: 5,232.82 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,876.07	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719021000016491245	011342
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.716167;

Total Transactions: 1 Total Amount: 1,876.07 HKD

HK CONVERGENT *5574
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	876.05	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859022179730392822	056559
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.525084;

Total Transactions: 1 Total Amount: 876.05 HKD

HK CONVERGENT *7323
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,309.22	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869021001020332030	085242
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Source Amount: \$3,870,000.00 Vietnamese d?ng; Conversion Rate: 2955.958509;

Total Transactions: 1 Total Amount: 1,309.22 HKD

HK CONVERGENT *7307
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	9,529.67	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002945250018	099754
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Source Amount: \$38,400.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 9,529.67 HKD

HK CONVERGENT *7208
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,459.23	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829021002977160049	087201
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.047143;

Total Transactions: 1 Total Amount: 3,459.23 HKD

HK CONVERGENT *7869
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	9,883.50	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889021000267120022	023331
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Source Amount: \$40,000.00 Baht; Conversion Rate: 4.047149;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 9,883.50 HKD

HK CONVERGENT *7935
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,904.57	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719021000014750147	044816
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Source Amount: \$32,940.00 Philippine peso; Conversion Rate: 6.716185;

Total Transactions: 1 Total Amount: 4,904.57 HKD

HK CONVERGENT *6861
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,069.02	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859021179730482533	047852
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.523844;

Total Transactions: 1 Total Amount: 1,069.02 HKD

HK CONVERGENT *7703
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	832.22	MONARQUE HOTEL	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478869022001020814283	028689
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Source Amount: \$2,460,000.00 Vietnamese d?ng; Conversion Rate: 2955.949148;

Total Transactions: 1 Total Amount: 832.22 HKD

HK CONVERGENT *6945
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	3,699.66	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969022130897104664	022793
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.054426;

Total Transactions: 1 Total Amount: 3,699.66 HKD

HK CONVERGENT *5418
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	831.36	RED PLANET SURAWONG BA	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969025065297604151	038071
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Source Amount: \$3,350.00 Baht; Conversion Rate: 4.029541;

Total Transactions: 1 Total Amount: 831.36 HKD

HK CONVERGENT *5590
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,594.42	GRANDE CENTRE POINT HO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829021002964410043	099154
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.047147;

Total Transactions: 1 Total Amount: 2,594.42 HKD

HK CONVERGENT *6622
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,828.45	RENAISSANCE PHUKET RES	PHUKET	THA 3530	Renaissance Hotels	05444829021002928140199	044324
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.047143;

Total Transactions: 1 Total Amount: 1,828.45 HKD

HK CONVERGENT *5822
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	5,485.34	RENAISSANCE PHUKET RES	PHUKET	THA 3530	Renaissance	05444829021002928140157	065980
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5822
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$22,200.00 Baht; Conversion Rate: 4.047151;

Total Transactions: 1 Total Amount: 5,485.34 HKD

HK CONVERGENT *7422
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,973.15	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829022002968010020	089993
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.054430;

Total Transactions: 1 Total Amount: 1,973.15 HKD

HK CONVERGENT *7521
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,651.38	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679023027118775404	053117
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.526832;

Total Transactions: 1 Total Amount: 1,651.38 HKD

HK CONVERGENT *8255
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,483.27	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679021027253882694	085986
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Source Amount: \$777.00 Malaysian ringgit; Conversion Rate: 0.523842;

Total Transactions: 1 Total Amount: 1,483.27 HKD

HK CONVERGENT *5608
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	395.34	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800028	015252
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 395.34 HKD

HK CONVERGENT *7547
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	338.30	SERENE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869022001020245140	019966
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 338.30 HKD

HK CONVERGENT *7216
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	2,442.05	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129021005702510063	036193
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Source Amount: \$4,420,000.00 Rupiah; Conversion Rate: 1809.954751;

Total Transactions: 1 Total Amount: 2,442.05 HKD

HK CONVERGENT *5988
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	803.14	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023114197604150	048040
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5988
INTERNATIONAL TRAVEL

Source Amount: \$3,250.00 Baht; Conversion Rate: 4.046617;

Total Transactions: 1 Total Amount: 803.14 HKD

HK CONVERGENT *6002
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	64,851.42	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829025002052700012	043376
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Source Amount: \$261,320.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 64,851.42 HKD

HK CONVERGENT *7018
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,281.15	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889021000068010018	026661
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Source Amount: \$5,185.00 Baht; Conversion Rate: 4.047145;

Total Transactions: 1 Total Amount: 1,281.15 HKD

HK CONVERGENT *5996
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,494.61	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819021021070091780	015454
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2955.955065;

Total Transactions: 1 Total Amount: 1,494.61 HKD

HK CONVERGENT *8180
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,903.44	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719021000016491252	001400
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.716171;

Total Transactions: 1 Total Amount: 2,903.44 HKD

HK CONVERGENT *6697
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	5,485.34	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829021002928140181	059611
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.047151;

Total Transactions: 1 Total Amount: 5,485.34 HKD

HK CONVERGENT *8024
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	607.05	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679021027253882710	027164
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Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.523844;

Total Transactions: 1 Total Amount: 607.05 HKD

HK CONVERGENT *6556
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	259.48	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023113797604156	068287
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6556
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.046554;

Total Transactions: 1 Total Amount: 259.48 HKD

HK CONVERGENT *7851
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	5,930.10	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410027	038083
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 5,930.10 HKD

HK CONVERGENT *6192
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	47,619.89	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829023002047330026	036680
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Source Amount: \$192,700.00 Baht; Conversion Rate: 4.046628;

Total Transactions: 1 Total Amount: 47,619.89 HKD

HK CONVERGENT *6218
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	606.76	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299021288073038131	059498
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Source Amount: \$105.00 Singapore dollar; Conversion Rate: 0.173050;

Total Transactions: 1 Total Amount: 606.76 HKD

HK CONVERGENT *8263
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	2,442.05	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129021005702510055	046837
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Source Amount: \$4,420,000.00 Rupiah; Conversion Rate: 1809.954751;

Total Transactions: 1 Total Amount: 2,442.05 HKD

HK CONVERGENT *7273
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	5,031.54	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022091197109268	072619
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.054424;

Total Transactions: 1 Total Amount: 5,031.54 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	3,335.68	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969021173297104661	099355
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 3,335.68 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	44,409.03	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089021289011900010	091566
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6879
INTERNATIONAL TRAVEL

Source Amount: \$7,685.00 Singapore dollar; Conversion Rate: 0.173050;

Total Transactions: 1 Total Amount: 44,409.03 HKD

HK CONVERGENT *7364
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,037.77	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021075397604153	002033
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.047139;

Total Transactions: 1 Total Amount: 1,037.77 HKD

HK CONVERGENT *7737
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	11,117.04	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750139	094991
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Source Amount: \$74,664.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 11,117.04 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,143.45	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869021001020332022	084436
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Source Amount: \$3,380,000.00 Vietnamese d?ng; Conversion Rate: 2955.966592;

Total Transactions: 1 Total Amount: 1,143.45 HKD

HK CONVERGENT *5525
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	6,572.53	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829021002947970030	044213
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Source Amount: \$26,600.00 Baht; Conversion Rate: 4.047147;

Total Transactions: 1 Total Amount: 6,572.53 HKD

HK CONVERGENT *7802
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	4,217.62	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969022083897104665	028064
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.054419;

Total Transactions: 1 Total Amount: 4,217.62 HKD

HK CONVERGENT *7695
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	23,349.77	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829021002171580018	041661
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Source Amount: \$94,500.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 23,349.77 HKD

HK CONVERGENT *5533
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	259.80	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024124897604151	050700
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5533
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.041570;

Total Transactions: 1 Total Amount: 259.80 HKD

HK CONVERGENT *5186
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,541.15	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719027000029905698	072771
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.689884;

Total Transactions: 1 Total Amount: 2,541.15 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL

01/24/2019	01/21/2019	1,763.89	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409023000400011020	049968
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Source Amount: \$3,184,500.00 Rupiah; Conversion Rate: 1805.384689;

Total Transactions: 1 Total Amount: 1,763.89 HKD

HK CONVERGENT *5962
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,202.17	Hotel de La Paix / Man	Genve 1	CHE	3509	Marriott	05404439025012504756336	003522
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Source Amount: \$405.00 Swiss franc; Conversion Rate: 0.126476;

Total Transactions: 1 Total Amount: 3,202.17 HKD

HK CONVERGENT *5780
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	285.39	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969025065497604159	070628
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.029573;

Total Transactions: 1 Total Amount: 285.39 HKD

HK CONVERGENT *5731
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,235.44	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969021151792026886	094171
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.047141;

Total Transactions: 1 Total Amount: 1,235.44 HKD

HK CONVERGENT *8313
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,513.83	THE WESTIN SINGAPORE	SINGAPORE	SGP	3513	Westin Hotels	55494089021284548200018	041551
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Source Amount: \$435.02 Singapore dollar; Conversion Rate: 0.173050;

Total Transactions: 1 Total Amount: 2,513.83 HKD

HK CONVERGENT *7448
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	1,111.89	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889021000267120030	078289
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.047162;

Total Transactions: 1 Total Amount: 1,111.89 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7067
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	42,176.16	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969022085597104663	071132
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Source Amount: \$171,000.00 Baht; Conversion Rate: 4.054423;

Total Transactions: 1 Total Amount: 42,176.16 HKD

HK CONVERGENT *7943
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	5,031.54	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022090897109263	025856
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.054424;

Total Transactions: 1 Total Amount: 5,031.54 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	647.52	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949022488020147765	082279
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.525080;

Total Transactions: 1 Total Amount: 647.52 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	517.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022085197604153	037332
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.054445;

Total Transactions: 1 Total Amount: 517.95 HKD

HK CONVERGENT *5541
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,457.82	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479021001020292921	092167
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.047138;

Total Transactions: 1 Total Amount: 1,457.82 HKD

HK CONVERGENT *8131
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	642.51	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969023121797004855	943697
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.046629;

Total Transactions: 1 Total Amount: 642.51 HKD

HK CONVERGENT *6960
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	16,680.55	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049023001179256599	030980
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Source Amount: \$67,500.00 Baht; Conversion Rate: 4.046629;

Total Transactions: 1 Total Amount: 16,680.55 HKD

HK CONVERGENT *6689
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6689
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	840.10	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800036	021464
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.047137;

Total Transactions: 1 Total Amount: 840.10 HKD

HK CONVERGENT *7034
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	11,183.91	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024190497302645	031231
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Source Amount: \$45,200.00 Baht; Conversion Rate: 4.041520;

Total Transactions: 1 Total Amount: 11,183.91 HKD

HK CONVERGENT *6382
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	558.31	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179021701210081838	010039
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 143.289570;

Total Transactions: 1 Total Amount: 558.31 HKD

HK CONVERGENT *6119
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	641.27	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479022001020237651	078597
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.054454;

Total Transactions: 1 Total Amount: 641.27 HKD

HK CONVERGENT *8065
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,391.67	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719027000029905938	057371
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.689886;

Total Transactions: 1 Total Amount: 2,391.67 HKD

HK CONVERGENT *6283
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	330.06	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002268370039	079061
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Source Amount: \$1,330.00 Baht; Conversion Rate: 4.029570;

Total Transactions: 1 Total Amount: 330.06 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,860.69	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024191097302647	077422
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Source Amount: \$7,520.00 Baht; Conversion Rate: 4.041511;

Total Transactions: 1 Total Amount: 1,860.69 HKD

HK CONVERGENT *6937
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	518.88	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021075397604153	036320
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6937
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.047178;

Total Transactions: 1 Total Amount: 518.88 HKD

HK CONVERGENT *5277
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,113.30	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410068	026030
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.047152;

Total Transactions: 1 Total Amount: 3,113.30 HKD

HK CONVERGENT *5491
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,228.43	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002251960094	015858
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.029533;

Total Transactions: 1 Total Amount: 1,228.43 HKD

HK CONVERGENT *6952
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	620.42	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969026060997040227	008508
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.029528;

Total Transactions: 1 Total Amount: 620.42 HKD

HK CONVERGENT *7588
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	8,337.78	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750121	068178
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Source Amount: \$55,998.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 8,337.78 HKD

HK CONVERGENT *7489
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	1,558.89	AMIANA ON THE BAY	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329020002392907491	023571
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Source Amount: \$4,608,000.00 Vietnamese d?ng; Conversion Rate: 2955.949425;

Total Transactions: 1 Total Amount: 1,558.89 HKD

HK CONVERGENT *6077
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	258.98	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022085397604151	053851
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.054367;

Total Transactions: 1 Total Amount: 258.98 HKD

HK CONVERGENT *8222
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,078.43	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829024002316660052	063849
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8222
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.041512;

Total Transactions: 1 Total Amount: 2,078.43 HKD

HK CONVERGENT *7075
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	7,672.07	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000233450024	020864
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Source Amount: \$31,050.00 Baht; Conversion Rate: 4.047147;

Total Transactions: 1 Total Amount: 7,672.07 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,352.52	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969025065197604152	086367
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Source Amount: \$5,450.00 Baht; Conversion Rate: 4.029515;

Total Transactions: 1 Total Amount: 1,352.52 HKD

HK CONVERGENT *5681
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	11,093.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969025173592034718	002050
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Source Amount: \$44,699.95 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 11,093.12 HKD

HK CONVERGENT *7026
INTERNATIONAL TRAVEL

01/24/2019	01/20/2019	2,489.89	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869023001020320686	028964
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Source Amount: \$7,360,000.00 Vietnamese d?ng; Conversion Rate: 2955.953877;

Total Transactions: 1 Total Amount: 2,489.89 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,854.57	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049021001178488682	043524
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.047144;

Total Transactions: 1 Total Amount: 3,854.57 HKD

HK CONVERGENT *7760
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,260.15	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800044	055875
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.047137;

Total Transactions: 1 Total Amount: 1,260.15 HKD

HK CONVERGENT *7471
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	330.06	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002268370021	083212
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7471
INTERNATIONAL TRAVEL

Source Amount: \$1,330.00 Baht; Conversion Rate: 4.029570;

Total Transactions: 1 Total Amount: 330.06 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	259.44	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021113697604159	045544
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.047178;

Total Transactions: 1 Total Amount: 259.44 HKD

HK CONVERGENT *5863
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,459.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410035	019895
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.047143;

Total Transactions: 1 Total Amount: 3,459.23 HKD

HK CONVERGENT *6200
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,373.25	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479024001020247724	052002
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.041507;

Total Transactions: 1 Total Amount: 1,373.25 HKD

HK CONVERGENT *6630
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	3,866.41	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719024000024271420	940299
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.724584;

Total Transactions: 1 Total Amount: 3,866.41 HKD

HK CONVERGENT *6390
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	4,948.63	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479024001020118727	030615
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.041522;

Total Transactions: 1 Total Amount: 4,948.63 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	840.10	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800051	038314
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.047137;

Total Transactions: 1 Total Amount: 840.10 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,046.58	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819021021070091806	096213
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HK CONVERGENT *6838
INTERNATIONAL TRAVEL

Source Amount: \$11,961,500.00 Vietnamese d?ng; Conversion Rate: 2955.952928;

Total Transactions: 1 Total Amount: 4,046.58 HKD

HK CONVERGENT *5830
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	6,659.39	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969022084697104665	093012
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.054425;

Total Transactions: 1 Total Amount: 6,659.39 HKD

HK CONVERGENT *6614
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	446.70	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829026002927840067	005941
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.029550;

Total Transactions: 1 Total Amount: 446.70 HKD

HK CONVERGENT *5400
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	7,817.31	YANTARASRIRESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002080950019	034688
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Source Amount: \$31,500.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 7,817.31 HKD

HK CONVERGENT *6317
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	31,133.03	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829021002928140132	005507
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Source Amount: \$126,000.00 Baht; Conversion Rate: 4.047148;

Total Transactions: 1 Total Amount: 31,133.03 HKD

HK CONVERGENT *5392
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	1,191.21	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002979770113	069629
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 1,191.21 HKD

HK CONVERGENT *7224
INTERNATIONAL TRAVEL

01/22/2019	01/20/2019	2,029.80	MOONRISE BEACH RESORT	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869021001020815976	044970
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 2,029.80 HKD

HK CONVERGENT *6713
INTERNATIONAL TRAVEL

01/24/2019	01/19/2019	622.47	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869023001020320660	065266
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HK CONVERGENT *6713
INTERNATIONAL TRAVEL

Source Amount: \$1,840,000.00 Vietnamese d'ng; Conversion Rate: 2955.965749;

Total Transactions: 1 Total Amount: 622.47 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	570.79	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969025065397604150	035864
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.029502;

Total Transactions: 1 Total Amount: 570.79 HKD

HK CONVERGENT *5814
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,455.93	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299021288072204791	024254
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Source Amount: \$425.00 Singapore dollar; Conversion Rate: 0.173050;

Total Transactions: 1 Total Amount: 2,455.93 HKD

HK CONVERGENT *6739
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,085.23	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022090097109261	042512
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.054440;

Total Transactions: 1 Total Amount: 1,085.23 HKD

HK CONVERGENT *5921
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,060.57	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022085097604154	064353
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.054423;

Total Transactions: 1 Total Amount: 1,060.57 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,907.37	JW MARRIOTT PHU QUOC	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869023001020656071	968603
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Source Amount: \$11,550,000.00 Vietnamese d'ng; Conversion Rate: 2955.952469;

Total Transactions: 1 Total Amount: 3,907.37 HKD

HK CONVERGENT *5335
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,382.42	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969026185597110045	034890
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 2,382.42 HKD

HK CONVERGENT *7885
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,482.53	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829021002038660011	023936
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *7885
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.047135;

Total Transactions: 1 Total Amount: 1,482.53 HKD

HK CONVERGENT *5376
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	7,672.52	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750097	023991
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Source Amount: \$51,530.04 Philippine peso; Conversion Rate: 6.716181;

Total Transactions: 1 Total Amount: 7,672.52 HKD

HK CONVERGENT *7570
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,310.97	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021181797035236	073702
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Source Amount: \$13,400.00 Baht; Conversion Rate: 4.047152;

Total Transactions: 1 Total Amount: 3,310.97 HKD

HK CONVERGENT *5798
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,883.48	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519025253265702646	035319
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.689744;

Total Transactions: 1 Total Amount: 1,883.48 HKD

HK CONVERGENT *8271
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	19,435.56	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969022132797104661	041635
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Source Amount: \$78,800.00 Baht; Conversion Rate: 4.054423;

Total Transactions: 1 Total Amount: 19,435.56 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,447.58	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889021000220530010	041545
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.047144;

Total Transactions: 1 Total Amount: 4,447.58 HKD

HK CONVERGENT *7455
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,198.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310073	081288
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Source Amount: \$24,975.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 6,198.01 HKD

HK CONVERGENT *6143
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,134.56	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022090297109269	023849
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6143
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.054435;

Total Transactions: 1 Total Amount: 1,134.56 HKD

HK CONVERGENT *7406
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	831.36	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969025065297604151	000298
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Source Amount: \$3,350.00 Baht; Conversion Rate: 4.029541;

Total Transactions: 1 Total Amount: 831.36 HKD

HK CONVERGENT *6523
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,021.11	BAAN ROYJAN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829022002051040017	015699
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Source Amount: \$4,140.00 Baht; Conversion Rate: 4.054411;

Total Transactions: 1 Total Amount: 1,021.11 HKD

HK CONVERGENT *5368
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,656.90	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829021002928140124	066533
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.047143;

Total Transactions: 1 Total Amount: 3,656.90 HKD

HK CONVERGENT *5434
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,989.22	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819021021070091822	084711
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2955.955065;

Total Transactions: 1 Total Amount: 2,989.22 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,558.52	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023150797035239	013747
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.046626;

Total Transactions: 1 Total Amount: 3,558.52 HKD

HK CONVERGENT *5475
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	10,674.18	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021181697035237	073412
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Source Amount: \$43,200.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 10,674.18 HKD

HK CONVERGENT *7182
INTERNATIONAL TRAVEL

01/23/2019	01/23/2019	3,282.19	RESERVATION	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949023003723951525	076855
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7182
INTERNATIONAL TRAVEL

Source Amount: \$9,702,000.00 Vietnamese d?ng; Conversion Rate: 2955.953189;

Total Transactions: 1 Total Amount: 3,282.19 HKD

HK CONVERGENT *7976
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	3,551.68	RED GINGER CHIC RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829022002350920018	003362
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.054419;

Total Transactions: 1 Total Amount: 3,551.68 HKD

HK CONVERGENT *5772
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,273.21	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829021002928140165	051042
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.047140;

Total Transactions: 1 Total Amount: 2,273.21 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	2,774.75	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889022000276450021	041731
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Source Amount: \$11,250.00 Baht; Conversion Rate: 4.054419;

Total Transactions: 1 Total Amount: 2,774.75 HKD

HK CONVERGENT *6036
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	3,039.19	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129021005629290146	098757
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Source Amount: \$5,500,800.00 Rupiah; Conversion Rate: 1809.955942;

Total Transactions: 1 Total Amount: 3,039.19 HKD

HK CONVERGENT *7554
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,737.18	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889025000289650036	045632
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 1,737.18 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	2,108.81	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969022083197104662	002808
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Source Amount: \$8,550.00 Baht; Conversion Rate: 4.054419;

Total Transactions: 1 Total Amount: 2,108.81 HKD

HK CONVERGENT *5202
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	1,191.21	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002979770147	078774
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5202
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 1,191.21 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	5,558.52	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750113	080536
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 5,558.52 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,060.57	THE CHIANG MAI RIVERSI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049022001178971652	003868
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.054423;

Total Transactions: 1 Total Amount: 1,060.57 HKD

HK CONVERGENT *6044
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,182.76	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025151097090120	014103
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Source Amount: \$12,825.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 3,182.76 HKD

HK CONVERGENT *5673
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	407.69	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479021001020311028	076956
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.047192;

Total Transactions: 1 Total Amount: 407.69 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,400.13	W RETREAT KOH SAMUI	SURATTANI	THA	7011	Lodging-Hotels, Mote	05444829021002908810019	085318
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Source Amount: \$17,808.00 Baht; Conversion Rate: 4.047153;

Total Transactions: 1 Total Amount: 4,400.13 HKD

HK CONVERGENT *7505
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,050.12	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479021001020310947	001888
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Source Amount: \$4,250.00 Baht; Conversion Rate: 4.047156;

Total Transactions: 1 Total Amount: 1,050.12 HKD

HK CONVERGENT *7380
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	19,729.43	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319022000000002901	018080
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7380
INTERNATIONAL TRAVEL

Source Amount: \$3,504.00 Australian dollar; Conversion Rate: 0.177602;

Total Transactions: 1 Total Amount: 19,729.43 HKD

HK CONVERGENT *7265
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,484.59	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969024161692103484	072870
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.041519;

Total Transactions: 1 Total Amount: 1,484.59 HKD

HK CONVERGENT *7653
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,668.55	P.P.ERAWAN PALMS RESOR	KRABI	TH	7011	Lodging-Hotels, Mote	05185479021001020269028	032073
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.047141;

Total Transactions: 1 Total Amount: 2,668.55 HKD

HK CONVERGENT *7190
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,383.69	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969021114197624580	033635
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 1,383.69 HKD

HK CONVERGENT *7901
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	525.45	JW MARRIOT FRONT OFFIC	SURABAYA KOT.	IDN	7011	Lodging-Hotels, Mote	05188289023001010621061	080716
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Source Amount: \$948,640.00 Rupiah; Conversion Rate: 1805.385859;

01/24/2019	01/23/2019	525.45	JW MARRIOT FRONT OFFIC	SURABAYA KOT.	IDN	7011	Lodging-Hotels, Mote	05188289023001010621079	078160
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Source Amount: \$948,640.00 Rupiah; Conversion Rate: 1805.385859;

Total Transactions: 2 Total Amount: 1,050.90 HKD

HK CONVERGENT *8073
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	609.07	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479021001020310905	064997
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Source Amount: \$2,465.00 Baht; Conversion Rate: 4.047153;

Total Transactions: 1 Total Amount: 609.07 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,050.12	SHANGHAI MANSION	BANGKOK	TH	6513	Real Estate Agents A	75414969021101197118739	054744
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Source Amount: \$4,250.00 Baht; Conversion Rate: 4.047156;

Total Transactions: 1 Total Amount: 1,050.12 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6366
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	864.81	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410019	058034
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.047131;

Total Transactions: 1 Total Amount: 864.81 HKD

HK CONVERGENT *5640
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	1,183.89	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829022002307110085	056034
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.054430;

Total Transactions: 1 Total Amount: 1,183.89 HKD

HK CONVERGENT *5657
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,820.28	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299021288073038149	062317
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.173050;

Total Transactions: 1 Total Amount: 1,820.28 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,273.21	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829021002928140173	027850
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.047140;

Total Transactions: 1 Total Amount: 2,273.21 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

01/23/2019	01/19/2019	1,187.88	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129021005599430086	081453
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1809.947132;

Total Transactions: 1 Total Amount: 1,187.88 HKD

HK CONVERGENT *3261
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	258.98	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022085297604152	027088
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.054367;

Total Transactions: 1 Total Amount: 258.98 HKD

HK CONVERGENT *2610
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,720.78	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800093	047733
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Source Amount: \$27,200.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 6,720.78 HKD

HK CONVERGENT *2354
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2019 and 1/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2354
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,126.92	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025220197009288	003436
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.029524;

Total Transactions: 1 Total Amount: 3,126.92 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	459.11	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479025001020258688	087792
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.029535;

Total Transactions: 1 Total Amount: 459.11 HKD

HK CONVERGENT *2826
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	258.98	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022085297604152	098623
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.054367;

Total Transactions: 1 Total Amount: 258.98 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	840.10	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800127	081330
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.047137;

Total Transactions: 1 Total Amount: 840.10 HKD

HK CONVERGENT *2925
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	327.42	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949026488020176281	023786
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Source Amount: \$172.00 Malaysian ringgit; Conversion Rate: 0.525319;

Total Transactions: 1 Total Amount: 327.42 HKD

HK CONVERGENT *2842
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,779.03	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800101	089430
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 1,779.03 HKD

HK CONVERGENT *3154
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,613.65	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889021000212120010	039766
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Source Amount: \$14,625.00 Baht; Conversion Rate: 4.047154;

Total Transactions: 1 Total Amount: 3,613.65 HKD

HK CONVERGENT *2941
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/24/2019	01/23/2019	455.55	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969023001860810306	077074

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.526835;

Total Transactions: 1 Total Amount: 455.55 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	3,039.19	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129021005629290179	061735
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Source Amount: \$5,500,800.00 Rupiah; Conversion Rate: 1809.955942;

Total Transactions: 1 Total Amount: 3,039.19 HKD

HK CONVERGENT *3675
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	14,827.16	INDOCHINE CONDOMINIUM	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829023002041910146	034207
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Source Amount: \$60,000.00 Baht; Conversion Rate: 4.046627;

Total Transactions: 1 Total Amount: 14,827.16 HKD

HK CONVERGENT *2784
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	4,541.49	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310099	073560
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.029514;

Total Transactions: 1 Total Amount: 4,541.49 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,072.10	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000227330024	058521
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Source Amount: \$8,385.00 Baht; Conversion Rate: 4.046619;

Total Transactions: 1 Total Amount: 2,072.10 HKD

HK CONVERGENT *3048
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	12,800.12	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969021180992029481	014488
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Source Amount: \$51,804.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 12,800.12 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,037.77	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444829021002962650012	092707
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.047139;

Total Transactions: 1 Total Amount: 1,037.77 HKD

HK CONVERGENT *2867
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2019 and 1/28/2019; Nodes: HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *2867
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	457.17	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479023001020241132	036390
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.046634;

Total Transactions: 1 Total Amount: 457.17 HKD

HK CONVERGENT *3428
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,903.57	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025150997090123	045214
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 2,903.57 HKD

HK CONVERGENT *3071
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,475.79	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679022027241143265	069967
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Source Amount: \$1,300.00 Malaysian ringgit; Conversion Rate: 0.525084;

Total Transactions: 1 Total Amount: 2,475.79 HKD

HK CONVERGENT *3022
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,793.50	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410217	084470
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Source Amount: \$19,400.00 Baht; Conversion Rate: 4.047147;

Total Transactions: 1 Total Amount: 4,793.50 HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,066.00	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310081	035020
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Source Amount: \$8,325.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 2,066.00 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,116.76	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889025000265470029	032275
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 1,116.76 HKD

HK CONVERGENT *2818
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	3,958.91	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002964350071	074777
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.041516;

Total Transactions: 1 Total Amount: 3,958.91 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3444
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,521.00	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889021000250690015	010009
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Source Amount: \$14,250.00 Baht; Conversion Rate: 4.047145;

Total Transactions: 1 Total Amount: 3,521.00 HKD

HK CONVERGENT *2529
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	304.57	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479023001020297142	093644
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.046688;

Total Transactions: 1 Total Amount: 304.57 HKD

HK CONVERGENT *3709
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	647.52	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949022488020147757	010809
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.525080;

Total Transactions: 1 Total Amount: 647.52 HKD

HK CONVERGENT *2495
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,425.21	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829024002039630093	011962
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Source Amount: \$5,760.00 Baht; Conversion Rate: 4.041509;

Total Transactions: 1 Total Amount: 1,425.21 HKD

HK CONVERGENT *2982
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	3,039.19	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129021005629290161	088094
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Source Amount: \$5,500,800.00 Rupiah; Conversion Rate: 1809.955942;

Total Transactions: 1 Total Amount: 3,039.19 HKD

HK CONVERGENT *2917
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,481.69	SUGAR MARINA RESORT-FA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829026002045790012	081289
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,481.69 HKD

HK CONVERGENT *2800
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	1,039.61	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089023301015100030	024637
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Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.173141;

Total Transactions: 1 Total Amount: 1,039.61 HKD

HK CONVERGENT *2487
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *2487
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,643.00	URBANA LANGSUAN HOTEL -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889027000985710132	072269
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Source Amount: \$10,650.00 Baht; Conversion Rate: 4.029511;

Total Transactions: 1 Total Amount: 2,643.00 HKD

HK CONVERGENT *2461
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,136.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969025141697302645	031720
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 3,136.85 HKD

HK CONVERGENT *2412
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	838.86	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829021002907770115	046594
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Source Amount: \$3,395.00 Baht; Conversion Rate: 4.047159;

Total Transactions: 1 Total Amount: 838.86 HKD

HK CONVERGENT *3774
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,126.36	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829021002946500036	066099
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Source Amount: \$16,700.00 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 4,126.36 HKD

HK CONVERGENT *2792
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,035.91	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022085497604150	038619
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054406;

Total Transactions: 1 Total Amount: 1,035.91 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,131.01	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829022002038870015	008894
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.054415;

Total Transactions: 1 Total Amount: 2,131.01 HKD

HK CONVERGENT *2693
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	3,039.19	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129021005629290153	031242
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Source Amount: \$5,500,800.00 Rupiah; Conversion Rate: 1809.955942;

Total Transactions: 1 Total Amount: 3,039.19 HKD

HK CONVERGENT *3626
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3626
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,191.21	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829027002909020042	017142
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 1,191.21 HKD

HK CONVERGENT *2677
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	11,282.88	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002964350030	043117
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Source Amount: \$45,600.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 11,282.88 HKD

HK CONVERGENT *2560
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,144.08	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719021000014902888	072998
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.716167;

Total Transactions: 1 Total Amount: 2,144.08 HKD

HK CONVERGENT *3063
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	445.38	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829024002049390043	022183
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.041492;

Total Transactions: 1 Total Amount: 445.38 HKD

HK CONVERGENT *2578
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,829.11	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719024000024271438	994512
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Source Amount: \$12,300.00 Philippine peso; Conversion Rate: 6.724581;

Total Transactions: 1 Total Amount: 1,829.11 HKD

HK CONVERGENT *3030
INTERNATIONAL TRAVEL

01/28/2019	01/24/2019	6,895.07	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369026672464762061	008220
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Source Amount: \$1,163.22 Canadian dollar; Conversion Rate: 0.168703;

Total Transactions: 1 Total Amount: 6,895.07 HKD

HK CONVERGENT *2933
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,680.20	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800119	058114
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.047137;

Total Transactions: 1 Total Amount: 1,680.20 HKD

HK CONVERGENT *2883
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2883
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,568.43	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969025204697302641	016530
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.029507;

Total Transactions: 1 Total Amount: 1,568.43 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	6,680.65	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969024153997104663	051603
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.041522;

Total Transactions: 1 Total Amount: 6,680.65 HKD

HK CONVERGENT *2362
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	39.53	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829021002039460049	035276
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Source Amount: \$160.00 Baht; Conversion Rate: 4.047558;

Total Transactions: 1 Total Amount: 39.53 HKD

HK CONVERGENT *3139
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,680.20	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800135	078698
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.047137;

Total Transactions: 1 Total Amount: 1,680.20 HKD

HK CONVERGENT *3006
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,630.78	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002960810188	007144
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.047143;

Total Transactions: 1 Total Amount: 1,630.78 HKD

HK CONVERGENT *3493
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,701.36	BUNGA RAYA ISLAND-MOTO	KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400079023001021233051	089945
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Source Amount: \$1,950.00 Malaysian ringgit; Conversion Rate: 0.526833;

Total Transactions: 1 Total Amount: 3,701.36 HKD

HK CONVERGENT *3352
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	5,580.37	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618382	046917
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.689878;

Total Transactions: 1 Total Amount: 5,580.37 HKD

HK CONVERGENT *3659
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *3659
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	2,165.80	Padmaresortbali b608a7	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129021005245650327	023447
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Source Amount: \$3,920,000.00 Rupiah; Conversion Rate: 1809.954751;

Total Transactions: 1 Total Amount: 2,165.80 HKD

HK CONVERGENT *2727
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	801.25	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129023005718890010	052859
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Source Amount: \$1,445,000.00 Rupiah; Conversion Rate: 1803.432137;

Total Transactions: 1 Total Amount: 801.25 HKD

HK CONVERGENT *3204
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	906.22	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009022324828443043	013154
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Source Amount: \$161.32 Australian dollar; Conversion Rate: 0.178014;

Total Transactions: 1 Total Amount: 906.22 HKD

HK CONVERGENT *3485
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,191.21	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829027002978470037	065588
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 1,191.21 HKD

HK CONVERGENT *2511
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,729.85	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025140992103484	033796
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 2,729.85 HKD

HK CONVERGENT *3170
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	725.65	HILTON PARIS CDG AIRPO	TREMBLAY EN F	FRA	7011	Lodging-Hotels, Mote	72301889024000551397501	011975
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Source Amount: \$725.65 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 725.65 HKD

HK CONVERGENT *3253
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	521.15	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969025020297604156	083900
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.029550;

Total Transactions: 1 Total Amount: 521.15 HKD

HK CONVERGENT *2644
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2644

INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	304.57	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479023001020297126	076465
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.046688;

Total Transactions: 1 Total Amount: 304.57 HKD

HK CONVERGENT *3238

INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,403.95	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869022001020814291	094513
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Source Amount: \$4,150,000.00 Vietnamese d?ng; Conversion Rate: 2955.945724;

Total Transactions: 1 Total Amount: 1,403.95 HKD

HK CONVERGENT *3642

INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	14,115.83	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969025202197302640	047321
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Source Amount: \$56,880.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 14,115.83 HKD

HK CONVERGENT *2446

INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	322.62	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829026002438490022	031344
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 1 Total Amount: 322.62 HKD

HK CONVERGENT *2685

INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,087.32	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185479023001020166610	087195
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.046646;

Total Transactions: 1 Total Amount: 1,087.32 HKD

HK CONVERGENT *2388

INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,945.88	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889025000004220057	058847
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Source Amount: \$15,900.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 3,945.88 HKD

HK CONVERGENT *3378

INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,558.78	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299021288072201375	086689
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Source Amount: \$1,135.00 Singapore dollar; Conversion Rate: 0.173050;

Total Transactions: 1 Total Amount: 6,558.78 HKD

HK CONVERGENT *3840

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3840
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	260.58	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969027064897604156	095039
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.029472;

Total Transactions: 1 Total Amount: 260.58 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,213.52	V HOTEL-EC	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879021203381250133	081888
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.173050;

Total Transactions: 1 Total Amount: 1,213.52 HKD

HK CONVERGENT *3824
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,172.43	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829021002907770123	093085
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Source Amount: \$4,745.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 1,172.43 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	610.87	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679021027251724518	047437
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.523843;

Total Transactions: 1 Total Amount: 610.87 HKD

HK CONVERGENT *2370
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	4,194.79	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129023005718890051	027609
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Source Amount: \$7,565,000.00 Rupiah; Conversion Rate: 1803.427585;

Total Transactions: 1 Total Amount: 4,194.79 HKD

HK CONVERGENT *3527
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	3,925.62	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129021005629290138	041202
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Source Amount: \$7,105,200.00 Rupiah; Conversion Rate: 1809.956134;

Total Transactions: 1 Total Amount: 3,925.62 HKD

HK CONVERGENT *2636
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,161.01	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519023920189617215	053196
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.709675;

Total Transactions: 1 Total Amount: 1,161.01 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3410
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,074.97	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479023001020297134	037723
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.046624;

Total Transactions: 1 Total Amount: 1,074.97 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,927.28	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829021002038670010	005269
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.047154;

Total Transactions: 1 Total Amount: 1,927.28 HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,870.79	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679021027651227443	071360
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.523842;

Total Transactions: 1 Total Amount: 1,870.79 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	967.81	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719021000014965448	012086
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.716194;

Total Transactions: 1 Total Amount: 967.81 HKD

HK CONVERGENT *3584
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	6,316.51	INTERCONTINENTAL DANAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869022001020239937	065562
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Total Transactions: 1 Total Amount: 6,316.51 HKD

HK CONVERGENT *2966
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,324.03	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410225	096917
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 4,324.03 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,461.71	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829026002346800049	057412
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Source Amount: \$5,890.00 Baht; Conversion Rate: 4.029527;

Total Transactions: 1 Total Amount: 1,461.71 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,613.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels,	75414969026064597604150	073466
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3592
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 1 Total Amount: 1,613.10 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	912.58	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479022001020239962	047472
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.054439;

Total Transactions: 1 Total Amount: 912.58 HKD

HK CONVERGENT *3691
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	979.40	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949024488020397947	060802
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Source Amount: \$516.00 Malaysian ringgit; Conversion Rate: 0.526853;

Total Transactions: 1 Total Amount: 979.40 HKD

HK CONVERGENT *2586
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	839.95	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679021027651227286	075164
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.523840;

Total Transactions: 1 Total Amount: 839.95 HKD

HK CONVERGENT *2750
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,136.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969025205897302646	000903
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 3,136.85 HKD

HK CONVERGENT *2404
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	5,426.17	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022091297109267	038546
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.054425;

Total Transactions: 1 Total Amount: 5,426.17 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,191.21	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829027002963090014	076291
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 1,191.21 HKD

HK CONVERGENT *2651
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,013.19	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479023001020280064	055142
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2651
INTERNATIONAL TRAVEL

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.046625;

Total Transactions: 1 Total Amount: 1,013.19 HKD

HK CONVERGENT *2974
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,993.29	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519022897369044728	038704
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.722554;

Total Transactions: 1 Total Amount: 1,993.29 HKD

HK CONVERGENT *3519
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	2,356.63	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129023005718890036	027068
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Source Amount: \$4,250,000.00 Rupiah; Conversion Rate: 1803.422684;

Total Transactions: 1 Total Amount: 2,356.63 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,556.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021134497604157	042396
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.047152;

Total Transactions: 1 Total Amount: 1,556.65 HKD

HK CONVERGENT *3667
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,965.05	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829021002038670028	051870
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 2,965.05 HKD

HK CONVERGENT *3568
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,607.48	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889021000220530028	008983
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Source Amount: \$14,600.00 Baht; Conversion Rate: 4.047146;

Total Transactions: 1 Total Amount: 3,607.48 HKD

HK CONVERGENT *2735
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	62,270.99	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969021183992029485	036091
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Source Amount: \$252,020.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 62,270.99 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,136.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969025153597302641	068597
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3766
INTERNATIONAL TRAVEL

Source Amount: \$12,640.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 3,136.85 HKD

HK CONVERGENT *3055
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,729.84	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002963490036	020540
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.046617;

Total Transactions: 1 Total Amount: 1,729.84 HKD

HK CONVERGENT *2701
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,754.67	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479026001020312922	032725
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 2,754.67 HKD

HK CONVERGENT *2669
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	641.27	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479022001020237644	088359
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.054454;

Total Transactions: 1 Total Amount: 641.27 HKD

HK CONVERGENT *2339
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,042.31	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185479025001020182342	066051
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.029511;

Total Transactions: 1 Total Amount: 1,042.31 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	3,329.70	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969022133597104661	069369
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.054419;

Total Transactions: 1 Total Amount: 3,329.70 HKD

HK CONVERGENT *3246
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,074.83	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479021001020311010	058141
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.047151;

Total Transactions: 1 Total Amount: 1,074.83 HKD

HK CONVERGENT *3402
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	889.63	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889023000282980044	077295
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3402
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.046626;

Total Transactions: 1 Total Amount: 889.63 HKD

HK CONVERGENT *2545
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,729.85	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829026002973800023	021823
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 2,729.85 HKD

HK CONVERGENT *2396
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	568.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889023000292190204	065532
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.046659;

Total Transactions: 1 Total Amount: 568.37 HKD

HK CONVERGENT *3113
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,313.49	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859026179730636406	092533
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.525318;

Total Transactions: 1 Total Amount: 1,313.49 HKD

HK CONVERGENT *2834
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	833.81	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719021000014902854	001431
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.716158;

Total Transactions: 1 Total Amount: 833.81 HKD

HK CONVERGENT *3451
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	933.98	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869027001020407000	077413
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Source Amount: \$2,760,000.00 Vietnamese d?ng; Conversion Rate: 2955.095398;

Total Transactions: 1 Total Amount: 933.98 HKD

HK CONVERGENT *2594
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	259.44	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021114997604154	086216
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.047178;

Total Transactions: 1 Total Amount: 259.44 HKD

HK CONVERGENT *2552
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	3,551.68	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829022002038870023	089332
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HK CONVERGENT *2552
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.054419;

Total Transactions: 1 Total Amount: 3,551.68 HKD

HK CONVERGENT *2438
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,987.82	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829021002083260014	063813
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Source Amount: \$8,045.00 Baht; Conversion Rate: 4.047147;

Total Transactions: 1 Total Amount: 1,987.82 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,482.53	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479021001020106782	087247
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.047135;

Total Transactions: 1 Total Amount: 1,482.53 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,772.62	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769024007779066909	077368
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Source Amount: \$3,196,795.00 Rupiah; Conversion Rate: 1803.429387;

Total Transactions: 1 Total Amount: 1,772.62 HKD

HK CONVERGENT *2479
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,593.36	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025150297090120	063028
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Source Amount: \$10,450.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 2,593.36 HKD

HK CONVERGENT *2891
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,286.26	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829021002968270039	002944
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Source Amount: \$13,300.00 Baht; Conversion Rate: 4.047153;

Total Transactions: 1 Total Amount: 3,286.26 HKD

HK CONVERGENT *3147
INTERNATIONAL TRAVEL

01/28/2019	01/24/2019	3,196.98	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369026672464762368	020188
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Source Amount: \$539.34 Canadian dollar; Conversion Rate: 0.168702;

Total Transactions: 1 Total Amount: 3,196.98 HKD

HK CONVERGENT *2768
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,779.26	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750154	008569
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.716176;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 2,779.26 HKD

HK CONVERGENT *3733
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,718.07	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407969021001859976573	093228
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.523843;

Total Transactions: 1 Total Amount: 1,718.07 HKD

HK CONVERGENT *2453
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	6,963.29	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299021288072201342	017960
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Source Amount: \$1,205.00 Singapore dollar; Conversion Rate: 0.173050;

Total Transactions: 1 Total Amount: 6,963.29 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,172.21	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869024001020637534	043575
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Source Amount: \$3,465,000.00 Vietnamese d?ng; Conversion Rate: 2955.954990;

Total Transactions: 1 Total Amount: 1,172.21 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	10,852.34	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829022002960730062	030502
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Source Amount: \$44,000.00 Baht; Conversion Rate: 4.054425;

Total Transactions: 1 Total Amount: 10,852.34 HKD

HK CONVERGENT *2628
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,037.99	PAYPAL KATASEABREE	4029357733	HKG	8999	Professional Service	85191329021902005471508	048436
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Source Amount: \$8,250.00 Baht; Conversion Rate: 4.048106;

Total Transactions: 1 Total Amount: 2,037.99 HKD

HK CONVERGENT *2537
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	3,573.63	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969025170297624587	034500
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 3,573.63 HKD

HK CONVERGENT *2503
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	818.96	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969027072192016448	069371
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.029500;

Total Transactions: 1 Total Amount: 818.96 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	517.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels,	75414969022085197604153	073247
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HK CONVERGENT *3477
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.054445;

Total Transactions: 1 Total Amount: 517.95 HKD

HK CONVERGENT *3014
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,104.10	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679026027124098186	045715
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.525314;

Total Transactions: 1 Total Amount: 1,104.10 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	16,072.42	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969021182692029480	076176
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Source Amount: \$65,047.50 Baht; Conversion Rate: 4.047150;

Total Transactions: 1 Total Amount: 16,072.42 HKD

HK CONVERGENT *2875
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,775.34	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679021027651227260	060686
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Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.523843;

Total Transactions: 1 Total Amount: 1,775.34 HKD

HK CONVERGENT *3576
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,658.72	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769023007776943309	014907
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Source Amount: \$4,800,000.00 Rupiah; Conversion Rate: 1805.380032;

Total Transactions: 1 Total Amount: 2,658.72 HKD

HK CONVERGENT *2347
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	34,098.08	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829021002934940038	088079
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Source Amount: \$138,000.00 Baht; Conversion Rate: 4.047148;

Total Transactions: 1 Total Amount: 34,098.08 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,151.07	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002964410209	075404
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 4,151.07 HKD

HK CONVERGENT *2719
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	6,954.89	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels,	75125719023000021509401	020962
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HK CONVERGENT
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HK CONVERGENT *2719
INTERNATIONAL TRAVEL

Mote

Source Amount: \$46,665.00 Philippine peso; Conversion Rate: 6.709667;

Total Transactions: 1 Total Amount: 6,954.89 HKD

HK CONVERGENT *3683
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	395.34	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829021002049800143	014457
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.047149;

Total Transactions: 1 Total Amount: 395.34 HKD

HK CONVERGENT *3220
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,367.78	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829022002038870031	038131
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.054430;

Total Transactions: 1 Total Amount: 2,367.78 HKD

HK CONVERGENT *2776
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	971.62	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719027000038259699	048530
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.689858;

Total Transactions: 1 Total Amount: 971.62 HKD

HK CONVERGENT *2420
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	918.22	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479025001020258696	076519
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.029535;

Total Transactions: 1 Total Amount: 918.22 HKD

HK CONVERGENT *2743
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	707.28	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969027024197002774	046305
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 707.28 HKD

HK CONVERGENT *3089
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	10,395.78	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719021214011064978	087601
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Total Transactions: 1 Total Amount: 10,395.78 HKD

HK CONVERGENT *3600
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,424.73	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829026002351500013	072014
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HK CONVERGENT
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HK CONVERGENT *3600
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.029514;

Total Transactions: 1 Total Amount: 3,424.73 HKD

HK CONVERGENT *3386
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,072.10	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000227330032	010119
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Source Amount: \$8,385.00 Baht; Conversion Rate: 4.046619;

Total Transactions: 1 Total Amount: 2,072.10 HKD

HK CONVERGENT *2990
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	259.44	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969021114097604153	031920
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.047178;

Total Transactions: 1 Total Amount: 259.44 HKD

HK CONVERGENT *2909
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,993.29	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519022097492218931	099673
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.722554;

Total Transactions: 1 Total Amount: 1,993.29 HKD

HK CONVERGENT *2426
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	13,182.28	INTERCONTINENTAL DANAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869022001020239978	036708
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Total Transactions: 1 Total Amount: 13,182.28 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	7,794.10	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889024000233640043	010943
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Source Amount: \$31,500.00 Baht; Conversion Rate: 4.041518;

Total Transactions: 1 Total Amount: 7,794.10 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	595.60	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002902430026	072383
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.029550;

Total Transactions: 1 Total Amount: 595.60 HKD

HK CONVERGENT *2228
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,664.85	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889022000235630036	053042
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Source Amount: \$6,750.00 Baht; Conversion Rate: 4.054419;

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Total Transactions: 1 Total Amount: 1,664.85 HKD

HK CONVERGENT *2392
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	10,020.98	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479024001020118735	017854
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Source Amount: \$40,500.00 Baht; Conversion Rate: 4.041520;

Total Transactions: 1 Total Amount: 10,020.98 HKD

HK CONVERGENT *2384
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,190.89	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769023007776943267	029338
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1805.372452;

Total Transactions: 1 Total Amount: 1,190.89 HKD

HK CONVERGENT *2087
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	2,075.54	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400409021001901880014	003849
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.047139;

Total Transactions: 1 Total Amount: 2,075.54 HKD

HK CONVERGENT *2301
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,731.83	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969022095092026964	021368
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Source Amount: \$11,076.00 Baht; Conversion Rate: 4.054425;

Total Transactions: 1 Total Amount: 2,731.83 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,138.19	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024152397109264	087384
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.041504;

Total Transactions: 1 Total Amount: 1,138.19 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	4,218.87	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829025002178990018	008799
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.029515;

Total Transactions: 1 Total Amount: 4,218.87 HKD

HK CONVERGENT *2459
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	6,809.13	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829023002909270013	013783
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Source Amount: \$27,554.00 Baht; Conversion Rate: 4.046625;

Total Transactions: 1 Total Amount: 6,809.13 HKD

HK CONVERGENT *2442
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	260.58	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels,	75414969027064797604157	039446
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HK CONVERGENT
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HK CONVERGENT *2442
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.029472;

Total Transactions: 1 Total Amount: 260.58 HKD

HK CONVERGENT *2129
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,113.44	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829024002049390035	073223
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.041528;

Total Transactions: 1 Total Amount: 1,113.44 HKD

HK CONVERGENT *2236
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	3,226.19	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969025170597624584	016646
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 3,226.19 HKD

HK CONVERGENT *2244
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,722.53	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969025174797035237	081845
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 3,722.53 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	4,486.30	Padmaresortbali d88e3c	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129021005245650392	001052
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Source Amount: \$8,120,000.00 Rupiah; Conversion Rate: 1809.954751;

Total Transactions: 1 Total Amount: 4,486.30 HKD

HK CONVERGENT *1857
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	11,093.14	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969025162992020112	061959
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Source Amount: \$44,700.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 11,093.14 HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	5,598.68	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969027094997604988	021304
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Source Amount: \$22,560.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 5,598.68 HKD

HK CONVERGENT *1899
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,448.50	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679024027253133319	030199
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HK CONVERGENT
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HK CONVERGENT *1899
INTERNATIONAL TRAVEL

Source Amount: \$1,290.00 Malaysian ringgit; Conversion Rate: 0.526853;

Total Transactions: 1 Total Amount: 2,448.50 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,265.66	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969025134597301742	084692
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 1,265.66 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	3,136.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969027085597604980	045720
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 3,136.85 HKD

HK CONVERGENT *2640
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,603.36	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002038970011	075983
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Source Amount: \$6,480.00 Baht; Conversion Rate: 4.041512;

Total Transactions: 1 Total Amount: 1,603.36 HKD

HK CONVERGENT *2483
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	3,136.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969027090197604984	037983
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 3,136.85 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	347.44	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889026000350840218	080612
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.029472;

Total Transactions: 1 Total Amount: 347.44 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,568.43	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969025202997302642	015557
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.029507;

Total Transactions: 1 Total Amount: 1,568.43 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	321.48	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869026001020730436	002242
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 321.48 HKD

HK CONVERGENT *1931
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	3,136.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969027123497604980	077606
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 3,136.85 HKD

HK CONVERGENT *2343
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	502.78	GAYA ISLAND RESORT -M	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859022179730372576	066769
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Source Amount: \$264.00 Malaysian ringgit; Conversion Rate: 0.525080;

Total Transactions: 1 Total Amount: 502.78 HKD

HK CONVERGENT *2202
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	794.14	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002319840130	073077
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 794.14 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	3,946.31	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320096	054034
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.054420;

Total Transactions: 1 Total Amount: 3,946.31 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	6,327.47	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719027000029618424	007097
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Source Amount: \$42,330.00 Philippine peso; Conversion Rate: 6.689877;

Total Transactions: 1 Total Amount: 6,327.47 HKD

HK CONVERGENT *2491
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	706.99	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129024005715130120	041505
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Source Amount: \$1,275,000.00 Rupiah; Conversion Rate: 1803.420133;

Total Transactions: 1 Total Amount: 706.99 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	5,130.20	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320062	078663
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.054422;

Total Transactions: 1 Total Amount: 5,130.20 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	4,556.38	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969025140097301744	049717
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1972
INTERNATIONAL TRAVEL

Source Amount: \$18,360.00 Baht; Conversion Rate: 4.029514;

Total Transactions: 1 Total Amount: 4,556.38 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	2,523.80	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479024001020245090	093619
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.041524;

Total Transactions: 1 Total Amount: 2,523.80 HKD

HK CONVERGENT *2350
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	9,145.54	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719024000024271446	951136
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Source Amount: \$61,500.00 Philippine peso; Conversion Rate: 6.724589;

Total Transactions: 1 Total Amount: 9,145.54 HKD

HK CONVERGENT *2541
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	43,759.20	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829021002028500060	066346
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Source Amount: \$177,100.00 Baht; Conversion Rate: 4.047148;

Total Transactions: 1 Total Amount: 43,759.20 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,085.23	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022091497109265	002876
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.054440;

Total Transactions: 1 Total Amount: 1,085.23 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,305.87	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949024488020397954	044336
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Source Amount: \$688.00 Malaysian ringgit; Conversion Rate: 0.526851;

Total Transactions: 1 Total Amount: 1,305.87 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	1,519.60	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129021005629290187	012843
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Source Amount: \$2,750,400.00 Rupiah; Conversion Rate: 1809.949986;

Total Transactions: 1 Total Amount: 1,519.60 HKD

HK CONVERGENT *2285
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,255.97	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969027113997604986	045366
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2285
INTERNATIONAL TRAVEL

Source Amount: \$13,120.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 3,255.97 HKD

HK CONVERGENT *2517
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,356.54	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969022140697917439	088186
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.054432;

Total Transactions: 1 Total Amount: 1,356.54 HKD

HK CONVERGENT *2582
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	259.48	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023114197604150	036747
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.046554;

Total Transactions: 1 Total Amount: 259.48 HKD

HK CONVERGENT *2632
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,074.71	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889024000235110045	057874
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Source Amount: \$8,385.00 Baht; Conversion Rate: 4.041528;

Total Transactions: 1 Total Amount: 2,074.71 HKD

HK CONVERGENT *2657
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,242.19	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719027000032293371	003313
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.689888;

Total Transactions: 1 Total Amount: 2,242.19 HKD

HK CONVERGENT *2335
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	5,238.26	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829021002026110011	048133
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Source Amount: \$21,200.00 Baht; Conversion Rate: 4.047145;

Total Transactions: 1 Total Amount: 5,238.26 HKD

HK CONVERGENT *2418
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,672.26	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829024002038970029	029429
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.041522;

Total Transactions: 1 Total Amount: 2,672.26 HKD

HK CONVERGENT *2608
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	4,168.89	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719021000014750162	024866
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2608
INTERNATIONAL TRAVEL

Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.716176;

Total Transactions: 1 Total Amount: 4,168.89 HKD

HK CONVERGENT *2590
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	544.35	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479024001020112613	088136
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.041517;

Total Transactions: 1 Total Amount: 544.35 HKD

HK CONVERGENT *2368
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,424.73	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829026002351470019	093784
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.029514;

Total Transactions: 1 Total Amount: 3,424.73 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,121.84	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002923760013	052615
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Source Amount: \$8,550.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 2,121.84 HKD

HK CONVERGENT *1865
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	4,809.56	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320021	036701
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.054424;

Total Transactions: 1 Total Amount: 4,809.56 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,142.04	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719022000018463936	005065
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.722563;

Total Transactions: 1 Total Amount: 2,142.04 HKD

HK CONVERGENT *2533
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	570.79	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002951160029	058244
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.029502;

Total Transactions: 1 Total Amount: 570.79 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	11,160.74	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618440	026686
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2269
INTERNATIONAL TRAVEL

Source Amount: \$74,664.00 Philippine peso; Conversion Rate: 6.689878;

Total Transactions: 1 Total Amount: 11,160.74 HKD

HK CONVERGENT *1980
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	837.59	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949025488020148265	074700
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 837.59 HKD

HK CONVERGENT *2079
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,790.19	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618432	042717
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.689866;

Total Transactions: 1 Total Amount: 2,790.19 HKD

HK CONVERGENT *2616
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,804.78	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969025162892020113	004222
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Source Amount: \$27,420.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 6,804.78 HKD

HK CONVERGENT *2574
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	3,206.37	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969022104397611668	098938
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.054429;

Total Transactions: 1 Total Amount: 3,206.37 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	3,772.16	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969027091397604980	061656
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 3,772.16 HKD

HK CONVERGENT *2434
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	10,531.71	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320120	074359
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Source Amount: \$42,700.00 Baht; Conversion Rate: 4.054422;

Total Transactions: 1 Total Amount: 10,531.71 HKD

HK CONVERGENT *2251
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	9,579.31	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049027001180759496	080216
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Source Amount: \$38,600.00 Baht; Conversion Rate: 4.029517;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 9,579.31 HKD

HK CONVERGENT *2624
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,265.66	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969025153897301749	018997
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 1,265.66 HKD

HK CONVERGENT *2509
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,237.35	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969025001861630867	035299
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Source Amount: \$650.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 1,237.35 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	13,237.31	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969025163092020119	057720
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Source Amount: \$53,340.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 13,237.31 HKD

HK CONVERGENT *2467
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	3,796.98	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969026101697301749	081017
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 3,796.98 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	3,573.63	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829025002949150033	075017
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 3,573.63 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	14,326.29	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969024152797611661	013395
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Source Amount: \$57,900.00 Baht; Conversion Rate: 4.041520;

Total Transactions: 1 Total Amount: 14,326.29 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,364.93	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002923760021	009116
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.029510;

Total Transactions: 1 Total Amount: 1,364.93 HKD

HK CONVERGENT *0974
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,377.93	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969025163497611660	004396
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HK CONVERGENT
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HK CONVERGENT *0974
INTERNATIONAL TRAVEL

Source Amount: \$25,700.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 6,377.93 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,190.89	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769023007776943283	030387
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1805.372452;

Total Transactions: 1 Total Amount: 1,190.89 HKD

HK CONVERGENT *1170
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	2,183.88	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969025170397624586	082330
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 2,183.88 HKD

HK CONVERGENT *1717
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,003.49	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679022027146230316	039934
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Source Amount: \$1,052.00 Malaysian ringgit; Conversion Rate: 0.525083;

Total Transactions: 1 Total Amount: 2,003.49 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	519.61	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024155297035489	096805
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.041492;

Total Transactions: 1 Total Amount: 519.61 HKD

HK CONVERGENT *0990
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,457.82	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002923040303	057203
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.047138;

Total Transactions: 1 Total Amount: 1,457.82 HKD

HK CONVERGENT *1188
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,208.56	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320039	095142
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.054411;

Total Transactions: 1 Total Amount: 1,208.56 HKD

HK CONVERGENT *1303
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,630.78	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829021002960810170	072557
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1303
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.047143;

Total Transactions: 1 Total Amount: 1,630.78 HKD

HK CONVERGENT *1006
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,618.79	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949022488020147203	093898
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Source Amount: \$850.00 Malaysian ringgit; Conversion Rate: 0.525083;

Total Transactions: 1 Total Amount: 1,618.79 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	5,124.96	BUNGA RAYA ISLAND-MOTO	KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400079023001021233077	028686
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Source Amount: \$2,700.00 Malaysian ringgit; Conversion Rate: 0.526833;

Total Transactions: 1 Total Amount: 5,124.96 HKD

HK CONVERGENT *1378
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,824.64	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889025000242670014	085790
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Source Amount: \$27,500.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 6,824.64 HKD

HK CONVERGENT *1535
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	19,682.21	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320112	024521
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Source Amount: \$79,800.00 Baht; Conversion Rate: 4.054422;

Total Transactions: 1 Total Amount: 19,682.21 HKD

HK CONVERGENT *1295
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,042.31	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889027000275640015	043310
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.029511;

Total Transactions: 1 Total Amount: 1,042.31 HKD

HK CONVERGENT *1410
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,598.03	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002964350055	097602
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.041523;

Total Transactions: 1 Total Amount: 2,598.03 HKD

HK CONVERGENT *1691
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	283.64	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889022000265920034	084304
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1691
INTERNATIONAL TRAVEL

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.054435;
01/24/2019 01/23/2019 605.44 MIRAMAR HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889023000261940084 039028

Source Amount: \$2,450.00 Baht; Conversion Rate: 4.046643;

Total Transactions: 2 Total Amount: 889.08 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

01/23/2019 01/22/2019 1,953.42 SURF HOTEL PATONG PHUKET THA 7011 Lodging-Hotels, Mote 05444829022002066440012 065279

Source Amount: \$7,920.00 Baht; Conversion Rate: 4.054427;

Total Transactions: 1 Total Amount: 1,953.42 HKD

HK CONVERGENT *1055
INTERNATIONAL TRAVEL

01/25/2019 01/24/2019 964.98 FAIRTEX SPORT CLUB&HOT CHONBURI THA 7011 Lodging-Hotels, Mote 05444829024002913540095 061325

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.041534;

Total Transactions: 1 Total Amount: 964.98 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

01/27/2019 01/25/2019 4,814.47 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829025002966310056 011700

Source Amount: \$19,400.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 4,814.47 HKD

HK CONVERGENT *1824
INTERNATIONAL TRAVEL

01/25/2019 01/24/2019 5,551.57 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719024000024753807 073023

Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.724584;

Total Transactions: 1 Total Amount: 5,551.57 HKD

HK CONVERGENT *1162
INTERNATIONAL TRAVEL

01/24/2019 01/21/2019 3,564.35 NUSADUAHOTEL.COM-IPG BNICC IDN 4812 Telecommunication Eq 05426409023000400011038 053465

Source Amount: \$6,435,000.00 Rupiah; Conversion Rate: 1805.378259;

Total Transactions: 1 Total Amount: 3,564.35 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

01/23/2019 01/22/2019 15,818.73 INTERCONTINENTAL DANAN DA NANG VNM 7011 Lodging-Hotels, Mote 05478869022001020239929 031230

Total Transactions: 1 Total Amount: 15,818.73 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1626
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,260.15	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969021170397301742	074245
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.047137;

Total Transactions: 1 Total Amount: 1,260.15 HKD

HK CONVERGENT *1329
INTERNATIONAL TRAVEL

01/23/2019	01/21/2019	2,165.80	Padmaresortbali 4cbb0c	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129021005245650301	024049
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Source Amount: \$3,920,000.00 Rupiah; Conversion Rate: 1809.954751;

Total Transactions: 1 Total Amount: 2,165.80 HKD

HK CONVERGENT *1030
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	11,104.08	BUNGA RAYA ISLAND-MOTO	KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400079023001021233069	092579
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Source Amount: \$5,850.00 Malaysian ringgit; Conversion Rate: 0.526833;

Total Transactions: 1 Total Amount: 11,104.08 HKD

HK CONVERGENT *1287
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	3,573.63	U ZENMAYA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969026111897000934	041432
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 3,573.63 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	5,524.83	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320013	032954
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.054423;

Total Transactions: 1 Total Amount: 5,524.83 HKD

HK CONVERGENT *1196
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,374.87	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869022001020814317	032455
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Source Amount: \$7,020,000.00 Vietnamese d?ng; Conversion Rate: 2955.951273;

Total Transactions: 1 Total Amount: 2,374.87 HKD

HK CONVERGENT *1246
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	14,087.70	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618416	089105
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Source Amount: \$94,245.00 Philippine peso; Conversion Rate: 6.689878;

Total Transactions: 1 Total Amount: 14,087.70 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1790
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	2,183.88	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969025170797624582	005832
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 2,183.88 HKD

HK CONVERGENT *0966
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,790.19	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618390	000414
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.689866;

Total Transactions: 1 Total Amount: 2,790.19 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,417.11	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320070	031260
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.054428;

Total Transactions: 1 Total Amount: 2,417.11 HKD

HK CONVERGENT *1238
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	6,834.56	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969025154897301747	072372
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Source Amount: \$27,540.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 6,834.56 HKD

HK CONVERGENT *1071
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,561.59	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969021215997604985	015836
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.047157;

Total Transactions: 1 Total Amount: 1,561.59 HKD

HK CONVERGENT *1402
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,627.99	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969025183197302642	078526
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 1 Total Amount: 1,627.99 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	5,891.56	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129024005715130088	059280
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Source Amount: \$10,625,000.00 Rupiah; Conversion Rate: 1803.427275;

Total Transactions: 1 Total Amount: 5,891.56 HKD

HK CONVERGENT *1337
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	794.14	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels,	05444829026002342340115	060040
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1337
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 794.14 HKD

HK CONVERGENT *1063
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,923.82	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320104	001017
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.054433;

Total Transactions: 1 Total Amount: 1,923.82 HKD

HK CONVERGENT *1212
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,424.73	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829026002351480018	039688
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.029514;

Total Transactions: 1 Total Amount: 3,424.73 HKD

HK CONVERGENT *1113
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	4,143.62	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320054	033077
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.054425;

Total Transactions: 1 Total Amount: 4,143.62 HKD

HK CONVERGENT *1089
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	5,272.91	INTERCONTINENTAL DANAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869022001020239960	042121
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Total Transactions: 1 Total Amount: 5,272.91 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	3,436.15	PANGKOR LAUT RESORT (M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859021177930056685	023114
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.523842;

Total Transactions: 1 Total Amount: 3,436.15 HKD

HK CONVERGENT *1576
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	3,585.98	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869024001020323721	039984
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,585.98 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	259.48	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023113897604155	078785
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HK CONVERGENT
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HK CONVERGENT *1493
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.046554;

Total Transactions: 1 Total Amount: 259.48 HKD

HK CONVERGENT *0958
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	4,169.23	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829027002388340010	043208
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 4,169.23 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	6,511.94	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969027085897302640	011426
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Source Amount: \$26,240.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 6,511.94 HKD

HK CONVERGENT *1097
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	3,282.57	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618408	041025
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Source Amount: \$21,960.00 Philippine peso; Conversion Rate: 6.689880;

Total Transactions: 1 Total Amount: 3,282.57 HKD

HK CONVERGENT *1121
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,160.21	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769023007776943291	002373
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1805.380032;

Total Transactions: 1 Total Amount: 2,160.21 HKD

HK CONVERGENT *1147
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	11,320.15	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089023301015100048	012538
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Source Amount: \$1,960.00 Singapore dollar; Conversion Rate: 0.173142;

Total Transactions: 1 Total Amount: 11,320.15 HKD

HK CONVERGENT *1105
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	4,556.38	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969025150697301747	069422
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Source Amount: \$18,360.00 Baht; Conversion Rate: 4.029514;

Total Transactions: 1 Total Amount: 4,556.38 HKD

HK CONVERGENT *1808
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,960.13	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869022001020814333	055886
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1808
INTERNATIONAL TRAVEL

Source Amount: \$8,750,000.00 Vietnamese d?ng; Conversion Rate: 2955.951258;

Total Transactions: 1 Total Amount: 2,960.13 HKD

HK CONVERGENT *1048
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	3,661.99	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479024001020247716	020274
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.041518;

Total Transactions: 1 Total Amount: 3,661.99 HKD

HK CONVERGENT *1584
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,039.21	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024154297035482	010485
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.041531;

Total Transactions: 1 Total Amount: 1,039.21 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,923.82	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829022002028320047	072416
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.054433;

Total Transactions: 1 Total Amount: 1,923.82 HKD

HK CONVERGENT *1014
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,941.69	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949025488020148273	058884
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.525315;

Total Transactions: 1 Total Amount: 1,941.69 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	8,710.31	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719021000014965463	032199
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Source Amount: \$58,500.00 Philippine peso; Conversion Rate: 6.716178;

Total Transactions: 1 Total Amount: 8,710.31 HKD

HK CONVERGENT *1550
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	5,463.66	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969022094892026969	084418
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Source Amount: \$22,152.00 Baht; Conversion Rate: 4.054425;

Total Transactions: 1 Total Amount: 5,463.66 HKD

HK CONVERGENT *1139
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	2,796.01	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129023005643380129	088399
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HK CONVERGENT *1139
INTERNATIONAL TRAVEL

Source Amount: \$5,042,400.00 Rupiah; Conversion Rate: 1803.427026;

Total Transactions: 1 Total Amount: 2,796.01 HKD

HK CONVERGENT *1667
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	1,489.01	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889026000288100123	043308
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 1,489.01 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	519.61	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024155797035484	015878
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.041492;

Total Transactions: 1 Total Amount: 519.61 HKD

HK CONVERGENT *1659
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,377.34	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479027001020296942	013582
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.029506;

Total Transactions: 1 Total Amount: 1,377.34 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	4,156.85	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002964350063	022905
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 4,156.85 HKD

HK CONVERGENT *1352
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,786.81	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002319840171	088805
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.029527;

Total Transactions: 1 Total Amount: 1,786.81 HKD

HK CONVERGENT *1519
INTERNATIONAL TRAVEL

01/28/2019	01/23/2019	3,397.73	WESTIN	BUSAN		3513	Westin Hotels	75436179025701250106939	056311
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Source Amount: \$484,000.00 South Korean won; Conversion Rate: 142.448046;

Total Transactions: 1 Total Amount: 3,397.73 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	3,340.33	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969024151797104669	028494
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.041516;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,340.33 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

01/22/2019	01/21/2019	1,013.06	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479021001020292939	095757
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.047144;

Total Transactions: 1 Total Amount: 1,013.06 HKD

HK CONVERGENT *1154
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	5,010.49	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969024152597104669	028398
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Source Amount: \$20,250.00 Baht; Conversion Rate: 4.041520;

Total Transactions: 1 Total Amount: 5,010.49 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	437.83	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859027179730644409	023631
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.525318;

Total Transactions: 1 Total Amount: 437.83 HKD

HK CONVERGENT *1444
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	8,115.76	RAYAFADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479024001020111011	038540
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Source Amount: \$32,800.00 Baht; Conversion Rate: 4.041519;

Total Transactions: 1 Total Amount: 8,115.76 HKD

HK CONVERGENT *1709
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	10,082.84	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969024160497611667	048823
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Source Amount: \$40,750.00 Baht; Conversion Rate: 4.041520;

Total Transactions: 1 Total Amount: 10,082.84 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	647.23	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949025488020148257	080582
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.525315;

Total Transactions: 1 Total Amount: 647.23 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	3,851.34	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618481	089432
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Source Amount: \$25,765.02 Philippine peso; Conversion Rate: 6.689884;

Total Transactions: 1 Total Amount: 3,851.34 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	4,917.21	RESIDENCE HOLBORN COV	LONDON	GBR	7011	Lodging-Hotels,	95209149023000000581998	069655
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HK CONVERGENT
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HK CONVERGENT *5175
INTERNATIONAL TRAVEL

Mote

Source Amount: \$483.30 Pound sterling; Conversion Rate: 0.098287;

Total Transactions: 1 Total Amount: 4,917.21 HKD

HK CONVERGENT *4566
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	6,624.58	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679026027124097642	054218
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Source Amount: \$3,480.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 6,624.58 HKD

HK CONVERGENT *3998
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,026.38	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000238470108	051975
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.046625;

Total Transactions: 1 Total Amount: 2,026.38 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	744.51	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829025002053960136	046402
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029495;

Total Transactions: 1 Total Amount: 744.51 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	988.48	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969023135892034781	093968
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.046617;

Total Transactions: 1 Total Amount: 988.48 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,389.74	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829025002913300044	026940
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029530;

Total Transactions: 1 Total Amount: 1,389.74 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	8,834.80	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969026210297009287	072135
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Source Amount: \$35,600.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 8,834.80 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,934.07	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels,	05185479025001020120417	042730
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HK CONVERGENT
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HK CONVERGENT *4681
INTERNATIONAL TRAVEL

Mote

Source Amount: \$36,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 8,934.07 HKD

HK CONVERGENT *3824
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	5,807.15	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829025002929260190	075198
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.029515;

Total Transactions: 1 Total Amount: 5,807.15 HKD

HK CONVERGENT *4335
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	4,218.87	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829026002912000024	038616
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.029515;

Total Transactions: 1 Total Amount: 4,218.87 HKD

HK CONVERGENT *4905
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	988.48	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969023142592034780	007815
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.046617;

Total Transactions: 1 Total Amount: 988.48 HKD

HK CONVERGENT *4509
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,715.69	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869025001020282744	077245
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Source Amount: \$5,070,000.00 Vietnamese d?ng; Conversion Rate: 2955.079297;

Total Transactions: 1 Total Amount: 1,715.69 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	2,374.87	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869022001020814325	098950
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Source Amount: \$7,020,000.00 Vietnamese d?ng; Conversion Rate: 2955.951273;

Total Transactions: 1 Total Amount: 2,374.87 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	4,963.37	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829026002971340022	078234
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 4,963.37 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	13,659.16	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels,	75414969022094992026968	077539
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HK CONVERGENT
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HK CONVERGENT *4988
INTERNATIONAL TRAVEL

Mote

Source Amount: \$55,380.00 Baht; Conversion Rate: 4.054422;

Total Transactions: 1 Total Amount: 13,659.16 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,100.92	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679023027118775388	046245
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.526832;

Total Transactions: 1 Total Amount: 1,100.92 HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	4,909.25	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299023288070124718	097126
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Source Amount: \$850.00 Singapore dollar; Conversion Rate: 0.173142;

Total Transactions: 1 Total Amount: 4,909.25 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,824.64	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889025000242670022	024454
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Source Amount: \$27,500.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 6,824.64 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	5,272.98	INTERCONTINENTAL DANAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869025001020254842	025782
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Total Transactions: 1 Total Amount: 5,272.98 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	873.14	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679023027650312301	039369
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.526834;

Total Transactions: 1 Total Amount: 873.14 HKD

HK CONVERGENT *4376
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	247.12	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969023142092034785	056586
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.046617;

Total Transactions: 1 Total Amount: 247.12 HKD

HK CONVERGENT *4061
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,116.76	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889025000311430050	099976
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HK CONVERGENT *4061
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 1,116.76 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,264.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310180	013150
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Source Amount: \$33,300.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 8,264.01 HKD

HK CONVERGENT *4327
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,294.32	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889026000279940024	068510
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Source Amount: \$9,245.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 2,294.32 HKD

HK CONVERGENT *4145
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	5,580.37	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618457	026590
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.689878;

Total Transactions: 1 Total Amount: 5,580.37 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	7,277.66	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000238470090	051830
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Source Amount: \$29,450.00 Baht; Conversion Rate: 4.046630;

Total Transactions: 1 Total Amount: 7,277.66 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,563.46	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185479025001020182466	082457
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.029524;

Total Transactions: 1 Total Amount: 1,563.46 HKD

HK CONVERGENT *4343
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,495.90	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002309000044	079352
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Source Amount: \$10,100.00 Baht; Conversion Rate: 4.046636;

Total Transactions: 1 Total Amount: 2,495.90 HKD

HK CONVERGENT *4137
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,489.01	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829025002057300032	006310
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HK CONVERGENT
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HK CONVERGENT *4137
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 1,489.01 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	5,479.30	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299025288070552171	031742
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Source Amount: \$945.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 5,479.30 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	9,827.48	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002963720066	001168
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Source Amount: \$39,600.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 9,827.48 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,551.65	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962490092	078980
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 6,551.65 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

01/24/2019	01/24/2019	2,981.27	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819024024060093185	061627
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Source Amount: \$8,812,500.00 Vietnamese d?ng; Conversion Rate: 2955.955012;

Total Transactions: 1 Total Amount: 2,981.27 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,393.45	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859025179730326777	074335
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Source Amount: \$732.00 Malaysian ringgit; Conversion Rate: 0.525314;

Total Transactions: 1 Total Amount: 1,393.45 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,034.98	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969025135492409910	062935
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.029523;

Total Transactions: 1 Total Amount: 2,034.98 HKD

HK CONVERGENT *4301
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,781.51	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024194097302641	034352
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HK CONVERGENT
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HK CONVERGENT *4301
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.041515;

Total Transactions: 1 Total Amount: 1,781.51 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,489.01	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969027160497009281	012358
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 1,489.01 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,737.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962490126	048399
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 1,737.18 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,121.84	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969027160397009282	052715
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Source Amount: \$8,550.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 2,121.84 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	4,753.45	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719027000030906537	005799
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Source Amount: \$31,800.00 Philippine peso; Conversion Rate: 6.689877;

Total Transactions: 1 Total Amount: 4,753.45 HKD

HK CONVERGENT *4442
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,109.43	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829025002057300040	033242
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.029524;

Total Transactions: 1 Total Amount: 2,109.43 HKD

HK CONVERGENT *3949
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	4,169.23	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829027002388340028	075601
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 4,169.23 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	11,142.77	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479025001020120425	003116
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4558
INTERNATIONAL TRAVEL

Source Amount: \$44,900.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 11,142.77 HKD

HK CONVERGENT *3733
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,737.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002963720058	002053
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 1,737.18 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,309.61	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869027001020375132	051795
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Source Amount: \$3,870,000.00 Vietnamese d?ng; Conversion Rate: 2955.078229;

Total Transactions: 1 Total Amount: 1,309.61 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	14,468.23	THE CHIANG MAI RIVERSI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049026001180505106	013087
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Source Amount: \$58,300.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 14,468.23 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	446.70	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002043030016	095918
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.029550;

Total Transactions: 1 Total Amount: 446.70 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,841.12	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089026301014400057	080614
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 2,841.12 HKD

HK CONVERGENT *4046
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	9,132.60	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962490019	075557
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Source Amount: \$36,800.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 9,132.60 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	247.12	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969023141192034786	059566
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.046617;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 247.12 HKD

HK CONVERGENT *4285
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,144.18	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829026002055370028	051055
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,144.18 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	742.29	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479024001020104420	070903
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041547;

Total Transactions: 1 Total Amount: 742.29 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	304.71	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679022027688611634	019892
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.525089;

Total Transactions: 1 Total Amount: 304.71 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	744.51	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829025002053960128	008361
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029495;

Total Transactions: 1 Total Amount: 744.51 HKD

HK CONVERGENT *4459
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	5,509.34	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969026135592101739	059696
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 5,509.34 HKD

HK CONVERGENT *3865
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	4,139.25	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479023001020253939	084791
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Source Amount: \$16,750.00 Baht; Conversion Rate: 4.046626;

Total Transactions: 1 Total Amount: 4,139.25 HKD

HK CONVERGENT *4277
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,934.07	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479025001020120409	061098
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 8,934.07 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,435.24	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels,	05411299025288070552189	064989
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4368
INTERNATIONAL TRAVEL

Mote

Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 2,435.24 HKD

HK CONVERGENT *4350
INTERNATIONAL TRAVEL

01/25/2019	01/25/2019	9,587.76	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819025025060093710	016135
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Source Amount: \$28,341,000.00 Vietnamese d?ng; Conversion Rate: 2955.956344;

Total Transactions: 1 Total Amount: 9,587.76 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	5,832.02	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479023001020253954	079205
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.046625;

Total Transactions: 1 Total Amount: 5,832.02 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,438.03	SEDA VERTIS NORTH	QUEZON CITY		7011	Lodging-Hotels, Mote	75125719027000035681101	033460
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.689877;

Total Transactions: 1 Total Amount: 3,438.03 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,881.50	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869025001020282835	025357
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Source Amount: \$5,560,000.00 Vietnamese d?ng; Conversion Rate: 2955.089024;

Total Transactions: 1 Total Amount: 1,881.50 HKD

HK CONVERGENT *4574
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,663.50	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129024005715130104	065989
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Source Amount: \$3,000,000.00 Rupiah; Conversion Rate: 1803.426510;

Total Transactions: 1 Total Amount: 1,663.50 HKD

HK CONVERGENT *3758
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	304.71	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679022027688611659	099180
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.525089;

01/23/2019	01/22/2019	609.43	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679022027688611675	027213
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.525080;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3758
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 914.14 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	966.89	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719022000018527391	078603
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.722584;

Total Transactions: 1 Total Amount: 966.89 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,424.73	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829026002351490017	084829
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.029514;

Total Transactions: 1 Total Amount: 3,424.73 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

01/25/2019	01/22/2019	1,014.90	MOONRISE BEACH RESORT	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869024001020668802	090097
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,014.90 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,621.88	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859025179730326793	030354
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Source Amount: \$852.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 1,621.88 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

01/25/2019	01/25/2019	5,978.44	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819025025060093694	030530
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Source Amount: \$17,672,000.00 Vietnamese d?ng; Conversion Rate: 2955.955065;

Total Transactions: 1 Total Amount: 5,978.44 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	418.80	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949025488020148281	072276
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.525310;

Total Transactions: 1 Total Amount: 418.80 HKD

HK CONVERGENT *5019
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	439.79	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869022001020814309	031291
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Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 439.79 HKD

HK CONVERGENT *4186
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,652.86	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299025288070552593	070485
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 3,652.86 HKD

HK CONVERGENT *4194
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,637.91	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002963720074	066022
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 1,637.91 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,149.94	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000238470074	006073
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.046624;

Total Transactions: 1 Total Amount: 2,149.94 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	457.75	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479024001020247708	074904
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.041507;

Total Transactions: 1 Total Amount: 457.75 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	5,272.91	INTERCONTINENTAL DANAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869022001020239986	088514
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Total Transactions: 1 Total Amount: 5,272.91 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	9,390.53	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969023175792411226	085474
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Source Amount: \$38,000.00 Baht; Conversion Rate: 4.046629;

Total Transactions: 1 Total Amount: 9,390.53 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,100.92	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679023027118775362	039685
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.526832;

Total Transactions: 1 Total Amount: 1,100.92 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	19,668.08	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618465	066741
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HK CONVERGENT
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HK CONVERGENT *5118
INTERNATIONAL TRAVEL

Source Amount: \$131,577.00 Philippine peso; Conversion Rate: 6.689875;

Total Transactions: 1 Total Amount: 19,668.08 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	186.13	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002081450043	071273
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Source Amount: \$750.00 Baht; Conversion Rate: 4.029441;

Total Transactions: 1 Total Amount: 186.13 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	25,313.20	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829026002912000016	067182
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Source Amount: \$102,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 25,313.20 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	5,580.37	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618473	008741
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.689878;

Total Transactions: 1 Total Amount: 5,580.37 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,563.46	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829025002072190038	096782
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.029524;

Total Transactions: 1 Total Amount: 1,563.46 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,026.38	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000238470116	039278
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.046625;

Total Transactions: 1 Total Amount: 2,026.38 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	14,691.58	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829025002929260216	059411
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Source Amount: \$59,200.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 14,691.58 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	744.51	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829025002053960144	003921
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HK CONVERGENT
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HK CONVERGENT *9480
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029495;

Total Transactions: 1 Total Amount: 744.51 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,273.70	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969025203997302640	051248
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Source Amount: \$25,280.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 6,273.70 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	2,930.52	HILTON DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869024001020026977	033634
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Source Amount: \$8,662,500.00 Vietnamese d?ng; Conversion Rate: 2955.960034;

Total Transactions: 1 Total Amount: 2,930.52 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,259.91	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769023007776943325	001678
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Source Amount: \$4,080,000.00 Rupiah; Conversion Rate: 1805.381630;

Total Transactions: 1 Total Amount: 2,259.91 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	247.12	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969023140992034780	075027
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.046617;

Total Transactions: 1 Total Amount: 247.12 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,687.02	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969023142392410214	087838
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Source Amount: \$14,920.00 Baht; Conversion Rate: 4.046628;

Total Transactions: 1 Total Amount: 3,687.02 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	7,571.98	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829022002946510034	023158
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Source Amount: \$30,700.00 Baht; Conversion Rate: 4.054421;

Total Transactions: 1 Total Amount: 7,571.98 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,636.67	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319024000000003923	093480
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HK CONVERGENT
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HK CONVERGENT *9258
INTERNATIONAL TRAVEL

Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.178411;

Total Transactions: 1 Total Amount: 1,636.67 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	246.60	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859024179730539552	006002
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.526845;

Total Transactions: 1 Total Amount: 246.60 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	744.51	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829025002053960110	006976
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029495;

Total Transactions: 1 Total Amount: 744.51 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,627.99	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969027120397604987	051154
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 1 Total Amount: 1,627.99 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,026.38	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000238470058	014718
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.046625;

Total Transactions: 1 Total Amount: 2,026.38 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	645.37	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949023488020323878	086194
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.526829;

Total Transactions: 1 Total Amount: 645.37 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	459.11	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479025001020258712	008358
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.029535;

Total Transactions: 1 Total Amount: 459.11 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,603.00	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479023001020253970	091587
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Source Amount: \$14,580.00 Baht; Conversion Rate: 4.046627;

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INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 3,603.00 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,672.90	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829025002929260166	004878
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 3,672.90 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	7,422.95	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829024002968320039	059554
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.041519;

Total Transactions: 1 Total Amount: 7,422.95 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	7,126.03	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002311210077	031216
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 7,126.03 HKD

HK CONVERGENT *1577
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	3,711.47	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479024001020118743	016339
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.041525;

Total Transactions: 1 Total Amount: 3,711.47 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,332.78	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829026002914540027	013909
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.029527;

Total Transactions: 1 Total Amount: 2,332.78 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,662.73	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969025174897035236	064201
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Source Amount: \$6,700.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 1,662.73 HKD

HK CONVERGENT *0785
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	930.08	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679023027650312343	024561
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.526836;

Total Transactions: 1 Total Amount: 930.08 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	992.67	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels,	05444829025002966310049	088424
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0819
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.029536;

Total Transactions: 1 Total Amount: 992.67 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,603.00	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479023001020253962	018352
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Source Amount: \$14,580.00 Baht; Conversion Rate: 4.046627;

Total Transactions: 1 Total Amount: 3,603.00 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	4,467.03	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829027002064010028	040679
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 4,467.03 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	9,143.41	ANANTARA BANGKOK RIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002930090075	038561
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Source Amount: \$37,000.00 Baht; Conversion Rate: 4.046630;

Total Transactions: 1 Total Amount: 9,143.41 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	8,798.44	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000287260038	070659
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Source Amount: \$35,604.00 Baht; Conversion Rate: 4.046626;

Total Transactions: 1 Total Amount: 8,798.44 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	3,785.70	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969024164597301740	053604
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.041524;

Total Transactions: 1 Total Amount: 3,785.70 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	2,081.83	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089024301016400065	052004
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Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.172924;

Total Transactions: 1 Total Amount: 2,081.83 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,309.71	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519023358647398542	045186
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HK CONVERGENT
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HK CONVERGENT *9779
INTERNATIONAL TRAVEL

Source Amount: \$8,787.69 Philippine peso; Conversion Rate: 6.709645;

Total Transactions: 1 Total Amount: 1,309.71 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,836.45	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829025002929260125	054739
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 1,836.45 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,013.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000238470025	061462
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.046625;

Total Transactions: 1 Total Amount: 1,013.19 HKD

HK CONVERGENT *1031
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	593.84	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002902450066	012012
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.041492;

Total Transactions: 1 Total Amount: 593.84 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	13,640.99	GAJA-LANAI	TRAT	TH	7011	Lodging-Hotels, Mote	75414969023170597722752	047204
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Source Amount: \$55,200.00 Baht; Conversion Rate: 4.046627;

Total Transactions: 1 Total Amount: 13,640.99 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	893.41	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889025000247000050	049438
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.029504;

Total Transactions: 1 Total Amount: 893.41 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	595.60	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829027002944050129	090252
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.029550;

Total Transactions: 1 Total Amount: 595.60 HKD

HK CONVERGENT *1239
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	4,884.26	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009023409525300140	024731
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HK CONVERGENT
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HK CONVERGENT *1239
INTERNATIONAL TRAVEL

Source Amount: \$68,068.00 Japanese yen; Conversion Rate: 13.936195;

Total Transactions: 1 Total Amount: 4,884.26 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	918.22	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479025001020258654	009731
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.029535;

Total Transactions: 1 Total Amount: 918.22 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	10,873.25	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002959830104	027694
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Source Amount: \$44,000.00 Baht; Conversion Rate: 4.046628;

Total Transactions: 1 Total Amount: 10,873.25 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	3,058.39	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969022111497109261	023851
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.054420;

Total Transactions: 1 Total Amount: 3,058.39 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	246.64	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969022172892034785	035890
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.054492;

Total Transactions: 1 Total Amount: 246.64 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	2,619.33	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859024179730242108	026655
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.526852;

Total Transactions: 1 Total Amount: 2,619.33 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,680.41	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969023175892411225	072582
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.046631;

Total Transactions: 1 Total Amount: 1,680.41 HKD

HK CONVERGENT *1304
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	3,164.97	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869024001020637682	067461
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HK CONVERGENT
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HK CONVERGENT *1304
INTERNATIONAL TRAVEL

Source Amount: \$9,355,500.00 Vietnamese d?ng; Conversion Rate: 2955.952189;

Total Transactions: 1 Total Amount: 3,164.97 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	246.64	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969022180192034785	026717
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.054492;

Total Transactions: 1 Total Amount: 246.64 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,211.91	RENAISSANCE PARI	PARIS	FRA	3530	Renaissance Hotels	05133009027902728252616	083325
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Source Amount: \$358.80 Euro; Conversion Rate: 0.111709;

Total Transactions: 1 Total Amount: 3,211.91 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,423.41	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829023002038180042	075180
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Source Amount: \$5,760.00 Baht; Conversion Rate: 4.046620;

Total Transactions: 1 Total Amount: 1,423.41 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	3,234.15	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869024001020323747	064914
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2955.954423;

Total Transactions: 1 Total Amount: 3,234.15 HKD

HK CONVERGENT *9910
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	1,726.51	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829022002913020082	029076
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.054421;

Total Transactions: 1 Total Amount: 1,726.51 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,974.02	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129023005718890028	066487
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Source Amount: \$3,560,000.00 Rupiah; Conversion Rate: 1803.426510;

Total Transactions: 1 Total Amount: 1,974.02 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	706.99	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129023005718890044	049814
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9936
INTERNATIONAL TRAVEL

Source Amount: \$1,275,000.00 Rupiah; Conversion Rate: 1803.420133;

Total Transactions: 1 Total Amount: 706.99 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,722.53	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479027001020146758	078620
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 3,722.53 HKD

HK CONVERGENT *1114
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	4,172.93	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719023000021509419	070746
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Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.709674;

Total Transactions: 1 Total Amount: 4,172.93 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,481.69	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969027154497109266	027794
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,481.69 HKD

HK CONVERGENT *1536
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	868.59	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002966310031	094163
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 868.59 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	17,211.25	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299023288070124684	094902
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Source Amount: \$2,980.00 Singapore dollar; Conversion Rate: 0.173142;

Total Transactions: 1 Total Amount: 17,211.25 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,270.74	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969027215797009280	004466
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Source Amount: \$9,150.00 Baht; Conversion Rate: 4.029523;

Total Transactions: 1 Total Amount: 2,270.74 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	7,932.53	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889023000272480062	039911
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HK CONVERGENT *9506
INTERNATIONAL TRAVEL

Source Amount: \$32,100.00 Baht; Conversion Rate: 4.046628;

Total Transactions: 1 Total Amount: 7,932.53 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	259.80	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024124997604150	067458
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.041570;

Total Transactions: 1 Total Amount: 259.80 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	247.12	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969023113592034781	061361
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.046617;

Total Transactions: 1 Total Amount: 247.12 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	2,523.80	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969024140197301744	068780
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.041524;

Total Transactions: 1 Total Amount: 2,523.80 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	7,345.79	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829025002929260133	008174
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Source Amount: \$29,600.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 7,345.79 HKD

HK CONVERGENT *1437
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	3,045.60	MOONRISE BEACH RESORT	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869025001020662150	073526
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Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,045.60 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	611.16	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969024154497110044	066270
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Source Amount: \$2,470.00 Baht; Conversion Rate: 4.041494;

Total Transactions: 1 Total Amount: 611.16 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,846.61	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479027001020146766	016105
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HK CONVERGENT *0777
INTERNATIONAL TRAVEL

Source Amount: \$15,500.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 3,846.61 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	227,721.98	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178439023903464408637	072628
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Source Amount: \$921,506.25 Baht; Conversion Rate: 4.046628;

01/24/2019	01/23/2019	227,721.98	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178439023903464408678	075438
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Source Amount: \$921,506.25 Baht; Conversion Rate: 4.046628;

Total Transactions: 2 Total Amount: 455,443.96 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	4,843.14	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719027241528033570	046480
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.689874;

Total Transactions: 1 Total Amount: 4,843.14 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,357.60	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829027002969570100	031927
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 2,357.60 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,238.44	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829024002935310055	064757
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Source Amount: \$5,005.19 Baht; Conversion Rate: 4.041528;

01/25/2019	01/24/2019	1,238.44	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829024002935310063	000463
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Source Amount: \$5,005.19 Baht; Conversion Rate: 4.041528;

01/25/2019	01/24/2019	1,238.44	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829024002935310071	077709
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Source Amount: \$5,005.19 Baht; Conversion Rate: 4.041528;

Total Transactions: 3 Total Amount: 3,715.32 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	13,047.90	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002959830112	055288
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Source Amount: \$52,800.00 Baht; Conversion Rate: 4.046628;

Total Transactions: 1 Total Amount: 13,047.90 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *0421
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,273.70	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969025161697302643	056897
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Source Amount: \$25,280.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 6,273.70 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	259.80	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969024230697604158	061307
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.041570;

Total Transactions: 1 Total Amount: 259.80 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,484.38	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000238470066	049042
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.046630;

Total Transactions: 1 Total Amount: 3,484.38 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,903.57	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025150097090122	023420
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 2,903.57 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,294.32	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889026000279940032	057737
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Source Amount: \$9,245.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 2,294.32 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,372.23	HOTEL WESTMINST	PARIS 02	FRA	7011	Lodging-Hotels, Mote	05135009028012555507806	090880
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Source Amount: \$265.00 Euro; Conversion Rate: 0.111709;

Total Transactions: 1 Total Amount: 2,372.23 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,563.46	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829025002072190020	066099
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.029524;

Total Transactions: 1 Total Amount: 1,563.46 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *9233
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	408.08	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679024027253133418	033528
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Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.526857;

Total Transactions: 1 Total Amount: 408.08 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,437.73	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829025002970120038	093924
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Source Amount: \$34,000.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 8,437.73 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	6,361.15	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089024301016400081	063475
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Source Amount: \$1,100.00 Singapore dollar; Conversion Rate: 0.172924;

Total Transactions: 1 Total Amount: 6,361.15 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,290.48	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889025000247000118	000635
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 1 Total Amount: 1,290.48 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	18,237.40	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969023133492105432	078275
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Source Amount: \$73,800.00 Baht; Conversion Rate: 4.046629;

Total Transactions: 1 Total Amount: 18,237.40 HKD

HK CONVERGENT *1312
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,551.65	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962490035	010595
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 6,551.65 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,786.81	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829027002064010051	008343
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.029527;

Total Transactions: 1 Total Amount: 1,786.81 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,389.74	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969025140997624583	087560
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HK CONVERGENT *0108
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029530;

Total Transactions: 1 Total Amount: 1,389.74 HKD

HK CONVERGENT *0843
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	4,083.65	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969023143492410211	033139
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Source Amount: \$16,525.00 Baht; Conversion Rate: 4.046624;

Total Transactions: 1 Total Amount: 4,083.65 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	918.22	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969026133997006371	039786
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.029535;

Total Transactions: 1 Total Amount: 918.22 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	14,691.58	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829025002929260208	086736
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Source Amount: \$59,200.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 14,691.58 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	6,309.51	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829024002948070100	017013
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.041518;

Total Transactions: 1 Total Amount: 6,309.51 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,026.38	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000238470041	051781
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.046625;

Total Transactions: 1 Total Amount: 2,026.38 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,309.73	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000238470033	018107
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Source Amount: \$5,300.00 Baht; Conversion Rate: 4.046635;

Total Transactions: 1 Total Amount: 1,309.73 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,136.75	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829023002970120055	067078
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HK CONVERGENT
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HK CONVERGENT *0280
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.046624;

Total Transactions: 1 Total Amount: 1,136.75 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	9,649.83	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829024002953940064	035356
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Source Amount: \$39,000.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 9,649.83 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,001.67	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479023001020253913	021836
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.046621;

Total Transactions: 1 Total Amount: 2,001.67 HKD

HK CONVERGENT *0751
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	13,047.90	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002959830120	010342
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Source Amount: \$52,800.00 Baht; Conversion Rate: 4.046628;

Total Transactions: 1 Total Amount: 13,047.90 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	10,236.95	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969027214497009286	046835
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Source Amount: \$41,250.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 10,236.95 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	7,345.79	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829025002929260158	000854
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Source Amount: \$29,600.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 7,345.79 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	22,835.25	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869024001020323739	031488
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Source Amount: \$67,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 22,835.25 HKD

HK CONVERGENT *1221
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,446.48	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479023001020280056	015214
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1221
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 4.046630;

Total Transactions: 1 Total Amount: 2,446.48 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,182.90	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479023001020253947	091691
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Source Amount: \$12,880.00 Baht; Conversion Rate: 4.046624;

Total Transactions: 1 Total Amount: 3,182.90 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,459.67	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002959830021	022429
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.046628;

Total Transactions: 1 Total Amount: 3,459.67 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,489.01	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969027213697009286	077955
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 1,489.01 HKD

HK CONVERGENT *1056
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	459.11	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479025001020258704	042844
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.029535;

Total Transactions: 1 Total Amount: 459.11 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,624.86	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119026008468350053	045482
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Source Amount: \$2,915,595.00 Rupiah; Conversion Rate: 1794.366899;

Total Transactions: 1 Total Amount: 1,624.86 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	3,180.57	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089024301016400073	057823
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Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.172924;

Total Transactions: 1 Total Amount: 3,180.57 HKD

HK CONVERGENT *0793
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	5,583.06	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618499	080565
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HK CONVERGENT *0793
INTERNATIONAL TRAVEL

Source Amount: \$37,350.00 Philippine peso; Conversion Rate: 6.689879;

Total Transactions: 1 Total Amount: 5,583.06 HKD

HK CONVERGENT *1528
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	6,556.03	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618507	037747
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Source Amount: \$43,859.00 Philippine peso; Conversion Rate: 6.689871;

Total Transactions: 1 Total Amount: 6,556.03 HKD

HK CONVERGENT *1213
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,657.37	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889023000238470082	088689
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.046623;

Total Transactions: 1 Total Amount: 3,657.37 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	4,273.93	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299023288070124668	053482
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Source Amount: \$740.00 Singapore dollar; Conversion Rate: 0.173142;

Total Transactions: 1 Total Amount: 4,273.93 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	645.24	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829027002944050111	079949
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 1 Total Amount: 645.24 HKD

HK CONVERGENT *0660
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	739.93	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829022002913020058	092270
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.054437;

Total Transactions: 1 Total Amount: 739.93 HKD

HK CONVERGENT *0835
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	7,719.87	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049024001179678585	061128
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.041518;

Total Transactions: 1 Total Amount: 7,719.87 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	7,345.79	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829025002929260174	076079
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1148
INTERNATIONAL TRAVEL

Source Amount: \$29,600.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 7,345.79 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,965.50	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829025002072190053	095619
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Source Amount: \$7,920.00 Baht; Conversion Rate: 4.029509;

Total Transactions: 1 Total Amount: 1,965.50 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,163.13	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969023175792411226	036609
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.046624;

Total Transactions: 1 Total Amount: 3,163.13 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,116.76	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889025000290850104	036827
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 1,116.76 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,474.32	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829024002968320021	037366
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.041514;

Total Transactions: 1 Total Amount: 2,474.32 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,855.06	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049023001179254958	025513
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.046629;

Total Transactions: 1 Total Amount: 3,855.06 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	3,459.67	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002959830062	057212
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.046628;

Total Transactions: 1 Total Amount: 3,459.67 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	5,509.34	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829025002929260141	073053
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0488
INTERNATIONAL TRAVEL

Source Amount: \$22,200.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 5,509.34 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	914.34	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829023002309000051	070249
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.046634;

Total Transactions: 1 Total Amount: 914.34 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	8,402.06	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969023175892411225	063562
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Source Amount: \$34,000.00 Baht; Conversion Rate: 4.046626;

Total Transactions: 1 Total Amount: 8,402.06 HKD

HK CONVERGENT *1569
INTERNATIONAL TRAVEL

01/23/2019	01/22/2019	3,083.05	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889022000223920076	078911
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.054426;

Total Transactions: 1 Total Amount: 3,083.05 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	6,954.89	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719023000021509427	003348
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Source Amount: \$46,665.00 Philippine peso; Conversion Rate: 6.709667;

Total Transactions: 1 Total Amount: 6,954.89 HKD

HK CONVERGENT *1429
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	518.95	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969023163097604158	079983
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.046632;

Total Transactions: 1 Total Amount: 518.95 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,201.00	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479023001020253921	012847
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Source Amount: \$4,860.00 Baht; Conversion Rate: 4.046627;

Total Transactions: 1 Total Amount: 1,201.00 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	5,218.38	MARINA MANDARIN S'PORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299025288070174653	053543
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HK CONVERGENT *0264
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 5,218.38 HKD

HK CONVERGENT *0561
INTERNATIONAL TRAVEL

01/24/2019	01/22/2019	3,058.10	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829023002952940058	012442
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Source Amount: \$12,375.00 Baht; Conversion Rate: 4.046630;

Total Transactions: 1 Total Amount: 3,058.10 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	7,345.79	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829025002929260182	084370
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Source Amount: \$29,600.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 7,345.79 HKD

HK CONVERGENT *0868
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,246.27	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679026027263150558	021971
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Source Amount: \$1,180.00 Malaysian ringgit; Conversion Rate: 0.525315;

Total Transactions: 1 Total Amount: 2,246.27 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	4,008.96	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869024001020637690	066481
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Source Amount: \$11,850,300.00 Vietnamese d?ng; Conversion Rate: 2955.953663;

Total Transactions: 1 Total Amount: 4,008.96 HKD

HK CONVERGENT *1247
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	3,581.07	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479027001020169156	017672
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Source Amount: \$14,430.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 3,581.07 HKD

HK CONVERGENT *1254
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,624.32	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869025001020024161	021430
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,624.32 HKD

HK CONVERGENT *1320
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	620.42	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969026072697011754	045531
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.029528;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 620.42 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,381.77	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	7512676902300776943275	089915
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1805.380032;

Total Transactions: 1 Total Amount: 2,381.77 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	930.08	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679023027650312327	020964
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.526836;

Total Transactions: 1 Total Amount: 930.08 HKD

HK CONVERGENT *8729
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,685.90	THE PAVILIONS PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969025112397605827	011044
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Source Amount: \$35,000.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 8,685.90 HKD

HK CONVERGENT *8653
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	123,559.65	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969023155292105437	064638
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.046628;

Total Transactions: 1 Total Amount: 123,559.65 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	10,758.11	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829026002085350016	066295
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Source Amount: \$43,350.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 10,758.11 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	4,206.34	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969024161797301744	040179
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.041518;

Total Transactions: 1 Total Amount: 4,206.34 HKD

HK CONVERGENT *8364
INTERNATIONAL TRAVEL

01/25/2019	01/25/2019	9,078.96	CTTNHHVINPEARLNHATRAN G	KHANH HOA		7011	Lodging-Hotels, Mote	75220819025025070078289	048158
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Source Amount: \$26,837,000.00 Vietnamese d'ng; Conversion Rate: 2955.955307;

Total Transactions: 1 Total Amount: 9,078.96 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,143.79	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869026001020312029	068303
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
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HK CONVERGENT *8547
INTERNATIONAL TRAVEL

Source Amount: \$3,380,000.00 Vietnamese d?ng; Conversion Rate: 2955.087909;

Total Transactions: 1 Total Amount: 1,143.79 HKD

HK CONVERGENT *8315
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,935.72	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829026002913440062	076359
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 1 Total Amount: 1,935.72 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	794.14	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829027002064010044	039408
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 794.14 HKD

HK CONVERGENT *8638
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,290.48	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829026002913440054	099789
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 1 Total Amount: 1,290.48 HKD

HK CONVERGENT *8513
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	248.42	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679026027764838479	056035
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Source Amount: \$130.50 Malaysian ringgit; Conversion Rate: 0.525320;

Total Transactions: 1 Total Amount: 248.42 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	6,417.08	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519024085703115408	003411
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Source Amount: \$43,152.22 Philippine peso; Conversion Rate: 6.724588;

Total Transactions: 1 Total Amount: 6,417.08 HKD

HK CONVERGENT *8679
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	16,902.96	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969023155892105431	057455
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Source Amount: \$68,400.00 Baht; Conversion Rate: 4.046628;

Total Transactions: 1 Total Amount: 16,902.96 HKD

HK CONVERGENT *8356
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,406.17	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859026177930075433	023310
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HK CONVERGENT
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HK CONVERGENT *8356
INTERNATIONAL TRAVEL

Source Amount: \$1,264.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 2,406.17 HKD

HK CONVERGENT *8620
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,073.08	DISCOVERY PRIMEA	MAKATI		7011	Lodging-Hotels, Mote	75125719023609849066764	069562
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.709658;

Total Transactions: 1 Total Amount: 1,073.08 HKD

HK CONVERGENT *8414
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	4,979.08	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719023609903068037	079171
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Source Amount: \$33,408.00 Philippine peso; Conversion Rate: 6.709673;

Total Transactions: 1 Total Amount: 4,979.08 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	3,464.34	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719027000028435556	056456
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Source Amount: \$23,176.00 Philippine peso; Conversion Rate: 6.689874;

Total Transactions: 1 Total Amount: 3,464.34 HKD

HK CONVERGENT *8521
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	4,818.83	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969023155492105435	062541
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.046625;

Total Transactions: 1 Total Amount: 4,818.83 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,084.62	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969027103997035489	009677
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.029511;

Total Transactions: 1 Total Amount: 2,084.62 HKD

HK CONVERGENT *8307
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	2,372.35	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829023002038180067	030550
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.046620;

Total Transactions: 1 Total Amount: 2,372.35 HKD

HK CONVERGENT *7684
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,594.59	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769025007781631822	004892
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7684
INTERNATIONAL TRAVEL

Source Amount: \$6,450,000.00 Rupiah; Conversion Rate: 1794.363195;

Total Transactions: 1 Total Amount: 3,594.59 HKD

HK CONVERGENT *7767
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,563.46	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829025002072190046	018192
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.029524;

Total Transactions: 1 Total Amount: 1,563.46 HKD

HK CONVERGENT *8062
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	3,388.43	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679027027250017991	018566
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Source Amount: \$1,780.00 Malaysian ringgit; Conversion Rate: 0.525317;

Total Transactions: 1 Total Amount: 3,388.43 HKD

HK CONVERGENT *7742
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	4,069.97	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969025121897624584	055185
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Source Amount: \$16,400.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 4,069.97 HKD

HK CONVERGENT *7718
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,481.69	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829027002969810019	065550
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,481.69 HKD

HK CONVERGENT *7981
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,637.91	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962490142	066133
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 1,637.91 HKD

HK CONVERGENT *7965
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	20,514.11	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002909450027	003688
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Source Amount: \$82,662.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 20,514.11 HKD

HK CONVERGENT *7957
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,598.21	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969026131692410211	043985
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Source Amount: \$6,440.00 Baht; Conversion Rate: 4.029508;

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Total Transactions: 1 Total Amount: 1,598.21 HKD

HK CONVERGENT *7809
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,624.94	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869026001020342323	090010
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Source Amount: \$7,756,925.00 Vietnamese d?ng; Conversion Rate: 2955.086592;

Total Transactions: 1 Total Amount: 2,624.94 HKD

HK CONVERGENT *7833
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	545.97	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969026125897110048	097430
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 545.97 HKD

HK CONVERGENT *7825
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,474.36	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000259940037	078274
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 3,474.36 HKD

HK CONVERGENT *7775
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	97,182.82	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969025105492405291	080774
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Source Amount: \$391,600.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 97,182.82 HKD

HK CONVERGENT *7759
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	7,445.06	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829025002970350031	089947
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 7,445.06 HKD

HK CONVERGENT *7890
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	5,580.37	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618515	083969
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.689878;

Total Transactions: 1 Total Amount: 5,580.37 HKD

HK CONVERGENT *8021
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,758.39	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969026162297917433	037327
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Source Amount: \$11,115.00 Baht; Conversion Rate: 4.029524;

Total Transactions: 1 Total Amount: 2,758.39 HKD

HK CONVERGENT *7874
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	552.05	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679026027124097600	024909
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HK CONVERGENT *7874
INTERNATIONAL TRAVEL

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525314;

Total Transactions: 1 Total Amount: 552.05 HKD

HK CONVERGENT *7916
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,217.62	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299025288070552213	011423
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 1,217.62 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,375.34	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829024002039630044	066511
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.041526;

Total Transactions: 1 Total Amount: 2,375.34 HKD

HK CONVERGENT *7734
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	6,328.30	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969026103397301748	071814
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 6,328.30 HKD

HK CONVERGENT *7817
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	3,167.12	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479024001020136307	015713
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.041526;

Total Transactions: 1 Total Amount: 3,167.12 HKD

HK CONVERGENT *7940
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	6,355.79	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255009027902620381896	002157
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Source Amount: \$710.00 Euro; Conversion Rate: 0.111709;

Total Transactions: 1 Total Amount: 6,355.79 HKD

HK CONVERGENT *6686
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	4,516.67	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829026002042340027	049669
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Source Amount: \$18,200.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 4,516.67 HKD

HK CONVERGENT *6389
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	210.94	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829025002384520013	085173
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HK CONVERGENT *6389
INTERNATIONAL TRAVEL

Source Amount: \$850.00 Baht; Conversion Rate: 4.029581;

Total Transactions: 1 Total Amount: 210.94 HKD

HK CONVERGENT *7700
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,687.55	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829027002064010036	085424
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.029510;

Total Transactions: 1 Total Amount: 1,687.55 HKD

HK CONVERGENT *7908
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,790.19	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000029618523	031103
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.689866;

Total Transactions: 1 Total Amount: 2,790.19 HKD

HK CONVERGENT *8047
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,144.18	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829025002043870114	018764
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,144.18 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	7,941.40	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002959290026	042343
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 7,941.40 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,306.80	COURTYARD BY MARRIOTT	HONG KONG		3690	Courtyard Inns	55439139025688700524352	023092
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Source Amount: \$1,306.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,306.80 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	124,084.30	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969025110392098642	015348
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 124,084.30 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,593.36	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025150197090121	052944
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HK CONVERGENT *5118
INTERNATIONAL TRAVEL

Source Amount: \$10,450.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 2,593.36 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,551.27	50 LA CROISSETTE	CANNES	FRA	3509	Marriott	05431519025012522805848	086602
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Source Amount: \$285.00 Euro; Conversion Rate: 0.111709;

Total Transactions: 1 Total Amount: 2,551.27 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	13,202.57	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829025002970120046	039458
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Source Amount: \$53,200.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 13,202.57 HKD

HK CONVERGENT *6678
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	4,094.78	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969025105592409912	052226
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 4,094.78 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,116.76	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479025001020230414	035380
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 1,116.76 HKD

HK CONVERGENT *6595
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,429.45	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829027002054040027	083435
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Source Amount: \$5,760.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 1,429.45 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	9,180.02	PADMARESORTUBUD e0d65e	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129024005257400071	027508
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Source Amount: \$16,555,500.00 Rupiah; Conversion Rate: 1803.427443;

Total Transactions: 1 Total Amount: 9,180.02 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	5,553.06	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519024003530111185	091380
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Source Amount: \$37,342.02 Philippine peso; Conversion Rate: 6.724584;

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Total Transactions: 1 Total Amount: 5,553.06 HKD

HK CONVERGENT *7577
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,464.19	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479026001020278909	067273
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.029531;

Total Transactions: 1 Total Amount: 1,464.19 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,100.22	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479025001020146040	095533
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Source Amount: \$32,640.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 8,100.22 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,067.12	KACHA RESORT AND SPA-M	TRAD	THA	7011	Lodging-Hotels, Mote	05404889027000238940023	007997
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.029537;

Total Transactions: 1 Total Amount: 1,067.12 HKD

HK CONVERGENT *7239
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,656.14	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679025027123993818	030957
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.525317;

Total Transactions: 1 Total Amount: 1,656.14 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,027.54	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025150797090125	019152
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Source Amount: \$8,170.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 2,027.54 HKD

HK CONVERGENT *7304
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	7,072.81	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539025000929443578	072748
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Source Amount: \$28,500.00 Baht; Conversion Rate: 4.029515;

Total Transactions: 1 Total Amount: 7,072.81 HKD

HK CONVERGENT *7411
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,935.72	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479026001020370417	060486
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 1 Total Amount: 1,935.72 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	5,980.20	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels,	75220819027027020094687	010246
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HK CONVERGENT *5209
INTERNATIONAL TRAVEL

Mote

Source Amount: \$17,672,000.00 Vietnamese d?ng; Conversion Rate: 2955.085114;

Total Transactions: 1 Total Amount: 5,980.20 HKD

HK CONVERGENT *7668
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,735.53	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962490159	029748
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Source Amount: \$35,200.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 8,735.53 HKD

HK CONVERGENT *8013
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,375.34	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829024002039630036	094416
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.041526;

Total Transactions: 1 Total Amount: 2,375.34 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	295.06	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679025027106003155	061031
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 295.06 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

01/25/2019	01/25/2019	2,989.22	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819025025080093773	075579
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2955.955065;

Total Transactions: 1 Total Amount: 2,989.22 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	13,103.30	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962480150	017539
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Source Amount: \$52,800.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 13,103.30 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,414.80	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829025002043870023	027000
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Source Amount: \$13,760.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 3,414.80 HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	6,685.56	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels,	65268309024800160064242	042772
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HK CONVERGENT *5944
INTERNATIONAL TRAVEL

Mote

Total Transactions: 1 Total Amount: 6,685.56 HKD

HK CONVERGENT *5886
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	4,090.80	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519027012711178922	022703
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Source Amount: \$456.98 Euro; Conversion Rate: 0.111709;

Total Transactions: 1 Total Amount: 4,090.80 HKD

HK CONVERGENT *6538
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	4,552.74	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829024002970730050	006440
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.041522;

Total Transactions: 1 Total Amount: 4,552.74 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	5,964.30	PULLMAN HANOI	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869027001020199763	001687
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Source Amount: \$17,625,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 5,964.30 HKD

HK CONVERGENT *6835
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,362.74	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519025779838703521	019080
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Source Amount: \$15,806.15 Philippine peso; Conversion Rate: 6.689754;

Total Transactions: 1 Total Amount: 2,362.74 HKD

HK CONVERGENT *7429
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	7,693.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889027000277060154	004881
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Source Amount: \$31,000.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 7,693.23 HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	1,935.72	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002946370286	010767
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029508;

01/28/2019	01/25/2019	1,935.72	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002946370310	055506
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 2 Total Amount: 3,871.44 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6561
INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	1,383.87	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829023002027320054	010288
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.046622;

Total Transactions: 1 Total Amount: 1,383.87 HKD

HK CONVERGENT *7536
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,439.80	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129024005715130112	015428
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Source Amount: \$4,400,000.00 Rupiah; Conversion Rate: 1803.426510;

Total Transactions: 1 Total Amount: 2,439.80 HKD

HK CONVERGENT *7254
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	124,084.30	CODE BOUTIQUE RESORT &	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829025002964540027	064176
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.029518;

01/27/2019	01/25/2019	124,084.30	CODE BOUTIQUE RESORT &	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829025002964540035	054031
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 2 Total Amount: 248,168.60 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,758.39	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969026162197917434	037321
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Source Amount: \$11,115.00 Baht; Conversion Rate: 4.029524;

Total Transactions: 1 Total Amount: 2,758.39 HKD

HK CONVERGENT *6116
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	2,725.15	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089026301014400073	062846
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Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 2,725.15 HKD

HK CONVERGENT *4905
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	124,084.30	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889025000244220040	083173
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 124,084.30 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	544.82	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869027001020813470	090820
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5555
INTERNATIONAL TRAVEL

Source Amount: \$1,610,000.00 Vietnamese d?ng; Conversion Rate: 2955.104438;

Total Transactions: 1 Total Amount: 544.82 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	692.81	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829024002913540053	039661
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.041512;

Total Transactions: 1 Total Amount: 692.81 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	4,367.77	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002963720090	001162
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 4,367.77 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,435.24	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299025288070552585	053160
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 2,435.24 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,880.48	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829024002964350014	038591
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 1,880.48 HKD

HK CONVERGENT *7221
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,264.02	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719024000026209790	066479
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.724577;

01/25/2019	01/24/2019	1,264.02	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719024000026209808	094123
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.724577;

01/25/2019	01/24/2019	1,264.02	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719024000026209816	007638
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.724577;

Total Transactions: 3 Total Amount: 3,792.06 HKD

HK CONVERGENT *7098
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,737.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962490043	005821
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7098
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 1,737.18 HKD

HK CONVERGENT *6470
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	297.80	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002902020016	094546
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.029550;

Total Transactions: 1 Total Amount: 297.80 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,066.98	PARIS MARRIOTT R	PARIS	FRA	5969	Direct Marketing O	- 15136009025572574079161	001292
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Source Amount: \$119.40 Euro; Conversion Rate: 0.111904;

Total Transactions: 1 Total Amount: 1,066.98 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,593.36	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969026153197917433	085902
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Source Amount: \$10,450.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 2,593.36 HKD

HK CONVERGENT *6132
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,270.74	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000276310172	024218
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Source Amount: \$9,150.00 Baht; Conversion Rate: 4.029523;

Total Transactions: 1 Total Amount: 2,270.74 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,754.67	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969026172197012060	083120
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 2,754.67 HKD

HK CONVERGENT *6421
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	802.52	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329025002402367772	093499
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Source Amount: \$2,371,501.00 Vietnamese d?ng; Conversion Rate: 2955.067786;

Total Transactions: 1 Total Amount: 802.52 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	893.41	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889027000233920038	057321
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4848
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.029504;

Total Transactions: 1 Total Amount: 893.41 HKD

HK CONVERGENT *7270
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,027.54	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025150397090129	053792
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Source Amount: \$8,170.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 2,027.54 HKD

HK CONVERGENT *7478
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	223.35	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889027000266960026	091501
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Source Amount: \$900.00 Baht; Conversion Rate: 4.029550;

Total Transactions: 1 Total Amount: 223.35 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,389.74	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829027002912990058	044318
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029530;

Total Transactions: 1 Total Amount: 1,389.74 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,737.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962490050	075943
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 1,737.18 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	12,036.18	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889025000259940029	098102
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Source Amount: \$48,500.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 12,036.18 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,563.77	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024200197302645	089935
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.041515;

Total Transactions: 1 Total Amount: 1,563.77 HKD

HK CONVERGENT *7155
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	7,345.79	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829025002929260224	014103
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Source Amount: \$29,600.00 Baht; Conversion Rate: 4.029518;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 7,345.79 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	6,551.65	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002963720140	008034
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 6,551.65 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	14,086.75	THE ST REGIS LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679025027163232259	053661
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Source Amount: \$7,400.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 14,086.75 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	1,563.77	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969024200697302640	047537
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.041515;

Total Transactions: 1 Total Amount: 1,563.77 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	14,103.60	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969024181792411223	052764
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Source Amount: \$57,000.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 14,103.60 HKD

HK CONVERGENT *7171
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,144.18	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829025002043870080	015607
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,144.18 HKD

HK CONVERGENT *6447
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	964.98	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829024002913540046	024783
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.041534;

Total Transactions: 1 Total Amount: 964.98 HKD

HK CONVERGENT *7122
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,258.33	CHIANGMAI HORIZON CO.,	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002962750016	024091
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Source Amount: \$9,100.00 Baht; Conversion Rate: 4.029526;

Total Transactions: 1 Total Amount: 2,258.33 HKD

HK CONVERGENT *6496
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	12,002.27	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299025288070366432	018575
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6496
INTERNATIONAL TRAVEL

Source Amount: \$2,070.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 12,002.27 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	4,163.68	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719024000024753815	011650
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Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.724580;

Total Transactions: 1 Total Amount: 4,163.68 HKD

HK CONVERGENT *5951
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,871.43	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479025001020303864	045631
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 3,871.43 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,478.00	COURTYARD MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869027200924670107	019305
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Total Transactions: 1 Total Amount: 1,478.00 HKD

HK CONVERGENT *7338
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,250.77	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479025001020329455	073254
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Source Amount: \$5,040.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 1,250.77 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,041.31	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969026161897917439	048848
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Source Amount: \$12,255.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 3,041.31 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	3,127.54	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829024002039630069	001556
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.041515;

Total Transactions: 1 Total Amount: 3,127.54 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	223.35	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889027000266960018	037571
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Source Amount: \$900.00 Baht; Conversion Rate: 4.029550;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 223.35 HKD

HK CONVERGENT *6140
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	6,332.94	Padmaresortbali 54db07	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129024005257390025	074142
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Source Amount: \$11,421,000.00 Rupiah; Conversion Rate: 1803.427791;

Total Transactions: 1 Total Amount: 6,332.94 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	13,242.28	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025150897090124	037134
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Source Amount: \$53,360.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 13,242.28 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,695.29	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329024002401165665	057458
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Source Amount: \$5,011,200.00 Vietnamese d?ng; Conversion Rate: 2955.954438;

Total Transactions: 1 Total Amount: 1,695.29 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,106.15	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719027000031681295	017388
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.689870;

Total Transactions: 1 Total Amount: 1,106.15 HKD

HK CONVERGENT *7288
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	784.24	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329027002407790505	058851
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Source Amount: \$2,317,501.00 Vietnamese d?ng; Conversion Rate: 2955.091553;

Total Transactions: 1 Total Amount: 784.24 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,079.43	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719024814503056015	060417
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Total Transactions: 1 Total Amount: 2,079.43 HKD

HK CONVERGENT *6637
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	489,909.63	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons	05444829025002909050017	094150
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Source Amount: \$1,974,100.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 489,909.63 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,262.43	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299025288070154283	072494
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5530
INTERNATIONAL TRAVEL

Source Amount: \$1,425.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 8,262.43 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	4,349.86	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719027000028435572	013936
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Source Amount: \$29,100.00 Philippine peso; Conversion Rate: 6.689870;

Total Transactions: 1 Total Amount: 4,349.86 HKD

HK CONVERGENT *5514
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,079.53	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479025001020322963	003180
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.029531;

Total Transactions: 1 Total Amount: 1,079.53 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,935.72	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969026140597917436	098723
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029508;

Total Transactions: 1 Total Amount: 1,935.72 HKD

HK CONVERGENT *7361
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,696.92	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299025288070154291	084581
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Source Amount: \$1,155.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 6,696.92 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,068.85	PARIS MARRIOTT R	PARIS	FRA	5969	Direct Marketing O	- 15136009027572648525478	009566
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Source Amount: \$119.40 Euro; Conversion Rate: 0.111708;

Total Transactions: 1 Total Amount: 1,068.85 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,014.47	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479024001020287662	016257
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.041519;

Total Transactions: 1 Total Amount: 1,014.47 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	9,508.93	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089026301014400065	016348
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6108
INTERNATIONAL TRAVEL

Source Amount: \$1,639.98 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 9,508.93 HKD

HK CONVERGENT *6348
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	397.07	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479026001020388112	091524
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 397.07 HKD

HK CONVERGENT *7387
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	4,485.15	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819026026010094096	095304
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Source Amount: \$13,254,000.00 Vietnamese d?ng; Conversion Rate: 2955.085114;

Total Transactions: 1 Total Amount: 4,485.15 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	4,218.87	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969026103597301746	048001
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.029515;

Total Transactions: 1 Total Amount: 4,218.87 HKD

HK CONVERGENT *6009
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	5,700.82	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829024002039630077	086515
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Source Amount: \$23,040.00 Baht; Conversion Rate: 4.041523;

Total Transactions: 1 Total Amount: 5,700.82 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,265.66	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969025132697301745	068461
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 1,265.66 HKD

HK CONVERGENT *5803
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	545.97	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969026203497110047	009464
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 545.97 HKD

HK CONVERGENT *7015
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	868.59	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002965310073	019254
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HK CONVERGENT *7015
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 868.59 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,290.97	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889025000234720025	096789
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Source Amount: \$5,202.00 Baht; Conversion Rate: 4.029528;

Total Transactions: 1 Total Amount: 1,290.97 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,970.70	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002322960024	058059
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 3,970.70 HKD

HK CONVERGENT *6041
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	3,722.53	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969025170497624585	054195
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 3,722.53 HKD

HK CONVERGENT *7205
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	5,876.50	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479024001020041770	033545
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Source Amount: \$23,750.00 Baht; Conversion Rate: 4.041521;

Total Transactions: 1 Total Amount: 5,876.50 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	3,958.91	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829024002027130049	084848
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.041516;

Total Transactions: 1 Total Amount: 3,958.91 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,088.70	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969024154497301940	099921
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041517;

Total Transactions: 1 Total Amount: 1,088.70 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	4,876.08	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009027410380100084	076605
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Source Amount: \$68,068.00 Japanese yen; Conversion Rate: 13.959574;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 4,876.08 HKD

HK CONVERGENT *7452
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,593.36	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025150697090126	099072
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Source Amount: \$10,450.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 2,593.36 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	6,332.94	Padmaresortbali 2fedfb	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129024005257390017	022733
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Source Amount: \$11,421,000.00 Rupiah; Conversion Rate: 1803.427791;

Total Transactions: 1 Total Amount: 6,332.94 HKD

HK CONVERGENT *6934
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	2,783.13	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089025301015700068	091763
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Source Amount: \$480.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 2,783.13 HKD

HK CONVERGENT *5894
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,280.79	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969025175692410219	030590
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Source Amount: \$13,220.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 3,280.79 HKD

HK CONVERGENT *7353
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,137.81	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829024002039630028	068336
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.041519;

Total Transactions: 1 Total Amount: 2,137.81 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,015.20	MOONRISE BEACH RESORT	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869025001020662143	068922
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,015.20 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,365.52	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889025000233580016	026503
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Source Amount: \$25,650.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 6,365.52 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	4,691.30	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829024002039630051	093250
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HK CONVERGENT *5050
INTERNATIONAL TRAVEL

Source Amount: \$18,960.00 Baht; Conversion Rate: 4.041523;

Total Transactions: 1 Total Amount: 4,691.30 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,014.90	SERENE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869024001020266508	027947
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,014.90 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,375.34	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829024002039630085	099981
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.041526;

Total Transactions: 1 Total Amount: 2,375.34 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,389.74	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969025140897624584	040535
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029530;

Total Transactions: 1 Total Amount: 1,389.74 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,176.56	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969025115492411223	027964
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 3,176.56 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,551.65	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962490167	083760
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 6,551.65 HKD

HK CONVERGENT *7114
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,198.20	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769025007781631814	032240
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1794.358203;

Total Transactions: 1 Total Amount: 1,198.20 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,183.88	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969027110197624582	029091
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HK CONVERGENT
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HK CONVERGENT *6314
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 2,183.88 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,137.70	PADMARESORTUBUD caa31d	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129024005257400014	058951
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Source Amount: \$2,051,750.00 Rupiah; Conversion Rate: 1803.419179;

Total Transactions: 1 Total Amount: 1,137.70 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,863.01	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719024814472056582	005767
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Source Amount: \$12,528.00 Philippine peso; Conversion Rate: 6.724601;

Total Transactions: 1 Total Amount: 1,863.01 HKD

HK CONVERGENT *7379
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	24,816.86	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002071940029	011709
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 24,816.86 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	272.99	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969026171397301943	040663
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.029451;

Total Transactions: 1 Total Amount: 272.99 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,278.67	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969025150597090127	079443
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Source Amount: \$25,300.00 Baht; Conversion Rate: 4.029515;

Total Transactions: 1 Total Amount: 6,278.67 HKD

HK CONVERGENT *5845
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	4,669.92	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329025002403439042	026995
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Source Amount: \$13,800,000.00 Vietnamese d'ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 4,669.92 HKD

HK CONVERGENT *5407
INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	4,851.22	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869024001020323762	078748
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HK CONVERGENT *5407
INTERNATIONAL TRAVEL

Source Amount: \$14,340,000.00 Vietnamese d?ng; Conversion Rate: 2955.957470;

Total Transactions: 1 Total Amount: 4,851.22 HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	5,956.05	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829027002955130034	063829
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 5,956.05 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,903.57	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969026132497917434	000442
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 2,903.57 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	223,351.74	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969025163997634477	013819
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.029518;

01/27/2019	01/25/2019	24,816.86	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969025164097634474	048071
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 2 Total Amount: 248,168.60 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	8,246.15	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969025112492026960	050142
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Source Amount: \$33,228.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 8,246.15 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,918.01	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519025487051275272	080458
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Source Amount: \$26,210.52 Philippine peso; Conversion Rate: 6.689753;

Total Transactions: 1 Total Amount: 3,918.01 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	1,637.91	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829025002962480135	092252
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 1,637.91 HKD

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HK CONVERGENT *5423

INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	639.61	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949027488020147414	094200
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Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.525320;

Total Transactions: 1 Total Amount: 639.61 HKD

HK CONVERGENT *5472

INTERNATIONAL TRAVEL

01/25/2019	01/23/2019	2,266.61	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869024001020323770	099953
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 2,266.61 HKD

HK CONVERGENT *5183

INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	7,072.81	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829027002969570092	052219
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Source Amount: \$28,500.00 Baht; Conversion Rate: 4.029515;

Total Transactions: 1 Total Amount: 7,072.81 HKD

HK CONVERGENT *4707

INTERNATIONAL TRAVEL

01/27/2019	01/24/2019	5,573.78	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859025179730326751	062991
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Source Amount: \$2,928.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 5,573.78 HKD

HK CONVERGENT *6504

INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	6,452.38	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969025173897611665	086695
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 6,452.38 HKD

HK CONVERGENT *5027

INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,116.76	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479025001020230406	063555
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 1,116.76 HKD

HK CONVERGENT *5480

INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,389.74	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829027002912990066	034698
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029530;

Total Transactions: 1 Total Amount: 1,389.74 HKD

HK CONVERGENT *7569

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HK CONVERGENT *7569

INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	8,024.06	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000035169354	014402
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Source Amount: \$53,680.00 Philippine peso; Conversion Rate: 6.689880;

Total Transactions: 1 Total Amount: 8,024.06 HKD

HK CONVERGENT *5712

INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,091.94	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969026185397110047	059272
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 1,091.94 HKD

HK CONVERGENT *5175

INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,474.12	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479025001020273125	079655
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Source Amount: \$5,940.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 1,474.12 HKD

HK CONVERGENT *6553

INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	102,751.23	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969027145392113551	051254
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Source Amount: \$414,038.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 102,751.23 HKD

HK CONVERGENT *7197

INTERNATIONAL TRAVEL

01/24/2019	01/23/2019	222,407.37	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829023002908800042	000601
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.046628;

01/24/2019	01/23/2019	222,407.37	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829023002908800059	001984
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.046628;

01/24/2019	01/23/2019	99,717.58	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829023002908800067	077812
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Source Amount: \$403,520.00 Baht; Conversion Rate: 4.046628;

01/25/2019	01/24/2019	24,743.16	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829024002909050026	024907
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.041520;

Total Transactions: 4 Total Amount: 569,275.48 HKD

HK CONVERGENT *7635

INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,260.21	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769025007781631830	056899
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HK CONVERGENT *7635
INTERNATIONAL TRAVEL

Source Amount: \$5,850,000.00 Rupiah; Conversion Rate: 1794.362939;

Total Transactions: 1 Total Amount: 3,260.21 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,412.20	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479026001020330338	026680
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Source Amount: \$9,720.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 2,412.20 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	4,288.35	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829025002043870031	040362
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Source Amount: \$17,280.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 4,288.35 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,091.94	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969027153697109266	010448
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.029525;

Total Transactions: 1 Total Amount: 1,091.94 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,580.95	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969025164397035489	034122
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.029524;

Total Transactions: 1 Total Amount: 2,580.95 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	10,751.64	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819026026080094513	011834
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Source Amount: \$31,772,000.00 Vietnamese d'ng; Conversion Rate: 2955.084061;

Total Transactions: 1 Total Amount: 10,751.64 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,464.90	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719027000032293363	020862
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.689876;

Total Transactions: 1 Total Amount: 1,464.90 HKD

HK CONVERGENT *5977
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	552.05	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679026027124097584	058134
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HK CONVERGENT *5977
INTERNATIONAL TRAVEL

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525314;

Total Transactions: 1 Total Amount: 552.05 HKD

HK CONVERGENT *7460
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	247,431.60	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889024111064890134	074198
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 4.041520;

Total Transactions: 1 Total Amount: 247,431.60 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	11,770.34	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299025288070154275	013844
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Source Amount: \$2,030.00 Singapore dollar; Conversion Rate: 0.172467;

Total Transactions: 1 Total Amount: 11,770.34 HKD

HK CONVERGENT *5993
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139027688700647623	038902
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	6,049.70	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969024153697611660	082588
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Source Amount: \$24,450.00 Baht; Conversion Rate: 4.041522;

Total Transactions: 1 Total Amount: 6,049.70 HKD

HK CONVERGENT *6371
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	1,029.46	50 LA CROISSETTE	CANNES	FRA	3509	Marriott	05431519025012509591361	079197
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Source Amount: \$115.00 Euro; Conversion Rate: 0.111709;

Total Transactions: 1 Total Amount: 1,029.46 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	1,237.16	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969024140297905485	058092
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041514;

Total Transactions: 1 Total Amount: 1,237.16 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,829.12	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889027000277060147	074006
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HK CONVERGENT *5357
INTERNATIONAL TRAVEL

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.029521;

Total Transactions: 1 Total Amount: 2,829.12 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	3,958.91	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969024152097611668	091925
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.041516;

Total Transactions: 1 Total Amount: 3,958.91 HKD

HK CONVERGENT *7593
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,350.28	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829025002927060048	077023
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 3,350.28 HKD

HK CONVERGENT *6645
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,492.05	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719024814472058026	007565
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Source Amount: \$16,758.00 Philippine peso; Conversion Rate: 6.724584;

Total Transactions: 1 Total Amount: 2,492.05 HKD

HK CONVERGENT *7320
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	3,375.09	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969025150392411221	016468
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 3,375.09 HKD

HK CONVERGENT *5928
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	2,396.39	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769025007781631806	074103
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1794.365691;

Total Transactions: 1 Total Amount: 2,396.39 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	295.06	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679025027106003171	011205
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 295.06 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	446.70	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889027000266950027	060686
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *4954
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.029550;

Total Transactions: 1 Total Amount: 446.70 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

01/27/2019	01/25/2019	818.96	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479025001020322971	076696
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.029500;

Total Transactions: 1 Total Amount: 818.96 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,746.14	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869027001020375124	097342
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Source Amount: \$5,160,000.00 Vietnamese d?ng; Conversion Rate: 2955.089511;

Total Transactions: 1 Total Amount: 1,746.14 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	408.08	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679024027253133376	035155
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Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.526857;

Total Transactions: 1 Total Amount: 408.08 HKD

HK CONVERGENT *7007
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	62,042.15	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002944310094	040017
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Source Amount: \$250,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 62,042.15 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	631.81	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179028701270051930	090534
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 142.447887;

Total Transactions: 1 Total Amount: 631.81 HKD

HK CONVERGENT *6462
INTERNATIONAL TRAVEL

01/25/2019	01/24/2019	2,137.81	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829024002039630010	002401
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.041519;

Total Transactions: 1 Total Amount: 2,137.81 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	794.14	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479027001020397807	065883
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4913
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 794.14 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

01/28/2019	01/25/2019	1,617.55	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869026001020342315	054867
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2955.086396;

Total Transactions: 1 Total Amount: 1,617.55 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,144.18	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829027002054040019	058364
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,144.18 HKD

HK CONVERGENT *2716
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	3,573.63	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829027002054040068	057985
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 3,573.63 HKD

HK CONVERGENT *2567
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,588.28	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829027002054040035	017173
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 1,588.28 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	714.73	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829027002054040043	031709
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Source Amount: \$2,880.00 Baht; Conversion Rate: 4.029493;

Total Transactions: 1 Total Amount: 714.73 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	459.11	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479027001020296900	029964
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.029535;

Total Transactions: 1 Total Amount: 459.11 HKD

HK CONVERGENT *2799
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	9,827.48	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969027182992410210	006789
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2799
INTERNATIONAL TRAVEL

Source Amount: \$39,600.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 9,827.48 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,144.18	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829027002054040100	051352
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,144.18 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	459.11	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479027001020296892	076815
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.029535;

Total Transactions: 1 Total Amount: 459.11 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	80,522.91	THE WESTIN LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679027027160765515	054726
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Source Amount: \$42,300.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 80,522.91 HKD

HK CONVERGENT *2088
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	3,930.99	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969027182792410212	061841
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Source Amount: \$15,840.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 3,930.99 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	1,563.46	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829027002964850036	093537
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.029524;

Total Transactions: 1 Total Amount: 1,563.46 HKD

HK CONVERGENT *2476
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,042.31	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969027104397035483	009190
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.029511;

Total Transactions: 1 Total Amount: 1,042.31 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	4,069.97	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829027002910090026	081886
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1965
INTERNATIONAL TRAVEL

Source Amount: \$16,400.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 4,069.97 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	4,367.77	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829027002962130019	058177
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 4,367.77 HKD

HK CONVERGENT *2385
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,456.87	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829027002388520066	019619
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 2,456.87 HKD

HK CONVERGENT *2500
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,584.48	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489027102870000025	099308
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Source Amount: \$10,600.00 Philippine peso; Conversion Rate: 6.689891;

Total Transactions: 1 Total Amount: 1,584.48 HKD

HK CONVERGENT *1940
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	9,579.31	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969026125097611662	035486
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Source Amount: \$38,600.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 9,579.31 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,760.24	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679027027116519289	037579
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Source Amount: \$1,450.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 2,760.24 HKD

HK CONVERGENT *2559
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,233.52	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829027002388520074	016544
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 2,233.52 HKD

HK CONVERGENT *2104
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	9,529.67	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829027002054040092	014583
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2104
INTERNATIONAL TRAVEL

Source Amount: \$38,400.00 Baht; Conversion Rate: 4.029520;

Total Transactions: 1 Total Amount: 9,529.67 HKD

HK CONVERGENT *1775
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	5,459.71	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002963720199	093198
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 5,459.71 HKD

HK CONVERGENT *1833
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,389.74	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829027002909160194	033630
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029530;

Total Transactions: 1 Total Amount: 1,389.74 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	12,408.43	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829027002969810035	042303
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Source Amount: \$50,000.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 12,408.43 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	4,367.77	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829026002963720181	062266
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 4,367.77 HKD

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	8,636.27	AONANG VILLE	KRABI	TH	7011	Lodging-Hotels, Mote	05185479027001020070545	092130
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Source Amount: \$34,800.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 8,636.27 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,432.05	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829027002043230051	028424
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.029522;

Total Transactions: 1 Total Amount: 2,432.05 HKD

HK CONVERGENT *1916
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	940.75	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869027001020375207	080950
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1916
INTERNATIONAL TRAVEL

Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2955.089024;

Total Transactions: 1 Total Amount: 940.75 HKD

HK CONVERGENT *2302
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,481.69	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969027154597109265	012747
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.029512;

Total Transactions: 1 Total Amount: 2,481.69 HKD

HK CONVERGENT *2427
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	2,605.77	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889027000277060212	069386
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 2,605.77 HKD

HK CONVERGENT *2526
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	1,484.82	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679027027672472444	041688
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Source Amount: \$780.00 Malaysian ringgit; Conversion Rate: 0.525316;

Total Transactions: 1 Total Amount: 1,484.82 HKD

HK CONVERGENT *2179
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	2,928.39	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829027002054040118	076445
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 2,928.39 HKD

HK CONVERGENT *1809
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	9,728.21	THE TONGSAI BAY COTTAG	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969026162697604219	086363
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Source Amount: \$39,200.00 Baht; Conversion Rate: 4.029518;

Total Transactions: 1 Total Amount: 9,728.21 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	4,741.49	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719027000035169362	063929
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Source Amount: \$31,720.00 Philippine peso; Conversion Rate: 6.689880;

Total Transactions: 1 Total Amount: 4,741.49 HKD

HK CONVERGENT *2377
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	30,018.47	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829027002054040050	062247
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2377
INTERNATIONAL TRAVEL

Source Amount: \$120,960.00 Baht; Conversion Rate: 4.029519;

Total Transactions: 1 Total Amount: 30,018.47 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	3,970.70	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969027132297611665	056142
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.029516;

Total Transactions: 1 Total Amount: 3,970.70 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

01/28/2019	01/26/2019	3,419.02	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829026002909450026	041238
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Source Amount: \$13,777.00 Baht; Conversion Rate: 4.029517;

Total Transactions: 1 Total Amount: 3,419.02 HKD

HK CONVERGENT *1441
INTERNATIONAL TRAVEL

01/28/2019	01/27/2019	3,275.83	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969027183092410217	077940
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.029513;

Total Transactions: 1 Total Amount: 3,275.83 HKD

Currency Subtotal Transactions: 1396 Total Amount: 8,185,464.59 HKD