



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 1/31/2019 and 2/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID: tina.zheng@huizhi-intl.com
Printed: 21/02/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
HK INTERNATIONAL TRAVEL 02/04/2019	CONVERGENT *6512 01/31/2019	7,577.88	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719034000053577042	098184

Source Amount: \$50,500.00 Philippine peso; Conversion Rate: 6.664132;

Total Transactions: 1 Total Amount: 7,577.88 HKD

HK INTERNATIONAL TRAVEL 02/04/2019	CONVERGENT *7346 01/31/2019	7,577.88	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719034000053577059	011167
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Source Amount: \$50,500.00 Philippine peso; Conversion Rate: 6.664132;

Total Transactions: 1 Total Amount: 7,577.88 HKD

HK INTERNATIONAL TRAVEL 02/04/2019	CONVERGENT *5743 02/02/2019	2,400.91	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719034000057034974	016136
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.664139;

Total Transactions: 1 Total Amount: 2,400.91 HKD

HK INTERNATIONAL TRAVEL 02/03/2019	CONVERGENT *6979 02/01/2019	1,168.99	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519032444716551150	029207
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.663872;

Total Transactions: 1 Total Amount: 1,168.99 HKD

HK INTERNATIONAL TRAVEL 02/03/2019	CONVERGENT *4559 02/01/2019	1,168.99	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519032351955009040	047206
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.663872;

Total Transactions: 1 Total Amount: 1,168.99 HKD

HK INTERNATIONAL TRAVEL 02/04/2019	CONVERGENT *6253 01/31/2019	2,490.95	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719034000053577067	080853
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Source Amount: \$16,600.00 Philippine peso; Conversion Rate: 6.664124;

Total Transactions: 1 Total Amount: 2,490.95 HKD

HK INTERNATIONAL TRAVEL 01/31/2019	CONVERGENT *7044 01/30/2019	1,527.37	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423749031805910002251	008157
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Source Amount: \$170.10 Euro; Conversion Rate: 0.111367;

01/31/2019	01/30/2019	1,527.37	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels,	65423749031911130002269	066809
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HK CONVERGENT *7044
INTERNATIONAL TRAVEL

Mote

Source Amount: \$170.10 Euro; Conversion Rate: 0.111367;
01/31/2019 01/30/2019 1,527.37 RENAISSANCE IZMIR HOTE IZMIR TUR 7011 Lodging-Hotels, Mote 65423749031782230002271 061601

Source Amount: \$170.10 Euro; Conversion Rate: 0.111367;

Total Transactions: 3 Total Amount: 4,582.11 HKD

HK CONVERGENT *0514
INTERNATIONAL TRAVEL

02/04/2019 01/31/2019 2,490.95 AZALEA BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719034000053577075 032202

Source Amount: \$16,600.00 Philippine peso; Conversion Rate: 6.664124;

Total Transactions: 1 Total Amount: 2,490.95 HKD

HK CONVERGENT *2742
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 1,584.18 CTCP DIA OC-DL DONG HA KANH HOA 058 7011 Lodging-Hotels, Mote 05200329032002422909281 036205

Source Amount: \$4,680,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,584.18 HKD

HK CONVERGENT *0118
INTERNATIONAL TRAVEL

02/04/2019 01/31/2019 1,245.47 AZALEA BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719034000053577083 032646

Source Amount: \$8,300.00 Philippine peso; Conversion Rate: 6.664150;

Total Transactions: 1 Total Amount: 1,245.47 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 2,337.98 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519032695913064541 090052

Source Amount: \$15,580.00 Philippine peso; Conversion Rate: 6.663872;

Total Transactions: 1 Total Amount: 2,337.98 HKD

HK CONVERGENT *0925
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 2,337.98 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519032530521803867 037530

Source Amount: \$15,580.00 Philippine peso; Conversion Rate: 6.663872;

Total Transactions: 1 Total Amount: 2,337.98 HKD

HK CONVERGENT *4885
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 5,758.35 SHERATON MAUI HOTEL LAHAINA HI 3503 Sheraton Hotels 55449269032036008441057 061394

Total Transactions: 1 Total Amount: 5,758.35 HKD

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HK CONVERGENT *8149
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	5,147.07	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869029001020891870	095353
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Source Amount: \$15,214,500.00 Vietnamese d?ng; Conversion Rate: 2955.953581;

Total Transactions: 1 Total Amount: 5,147.07 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,395.53	CITY OF DREAMS MANILA	PARANAQUE		7011	Lodging-Hotels, Mote	75125719034000057422179	064755
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.664134;

Total Transactions: 1 Total Amount: 1,395.53 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,363.13	Heidelberg Marriott	Heidelberg	DEU	3509	Marriott	05431519034020302713404	038278
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Source Amount: \$151.20 Euro; Conversion Rate: 0.110921;

Total Transactions: 1 Total Amount: 1,363.13 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,236.73	FRIDAYS BORACAY ISLAND	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319030006619350077	070952
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Source Amount: \$28,215.00 Philippine peso; Conversion Rate: 6.659617;

Total Transactions: 1 Total Amount: 4,236.73 HKD

HK CONVERGENT *2575
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,955.66	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829032002421610042	074605
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.988423;

Total Transactions: 1 Total Amount: 1,955.66 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,824.49	FRIDAYS BORACAY ISLAND	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319030006619350069	059322
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Source Amount: \$18,810.00 Philippine peso; Conversion Rate: 6.659609;

Total Transactions: 1 Total Amount: 2,824.49 HKD

HK CONVERGENT *3800
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	783.84	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869030001020894756	074127
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Source Amount: \$2,317,000.00 Vietnamese d?ng; Conversion Rate: 2955.960400;

Total Transactions: 1 Total Amount: 783.84 HKD

HK CONVERGENT *5763
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5763

INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	21,684.65	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819032032060096744	094801
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Source Amount: \$64,061,000.00 Vietnamese d?ng; Conversion Rate: 2954.209544;

Total Transactions: 1 Total Amount: 21,684.65 HKD

HK CONVERGENT *8096

INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,087.29	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159034100013567821	020455
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Source Amount: \$1,120.56 Pataca; Conversion Rate: 1.030599;

Total Transactions: 1 Total Amount: 1,087.29 HKD

HK CONVERGENT *3183

INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,621.13	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159031100013648657	003328
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Source Amount: \$1,670.72 Pataca; Conversion Rate: 1.030589;

Total Transactions: 1 Total Amount: 1,621.13 HKD

HK CONVERGENT *3035

INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,218.60	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869034001020374136	010504
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,218.60 HKD

HK CONVERGENT *3134

INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,623.01	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159032100013628864	075069
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Source Amount: \$1,670.72 Pataca; Conversion Rate: 1.029395;

Total Transactions: 1 Total Amount: 1,623.01 HKD

HK CONVERGENT *3027

INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,042.64	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519032153717271912	099977
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Source Amount: \$6,948.00 Philippine peso; Conversion Rate: 6.663853;

Total Transactions: 1 Total Amount: 1,042.64 HKD

HK CONVERGENT *4890

INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,506.97	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519032317371681001	058772
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Source Amount: \$23,370.00 Philippine peso; Conversion Rate: 6.663872;

Total Transactions: 1 Total Amount: 3,506.97 HKD

HK CONVERGENT *5780

INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,337.98	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519032296385823439	047060
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *5780
INTERNATIONAL TRAVEL

Source Amount: \$15,580.00 Philippine peso; Conversion Rate: 6.663872;

Total Transactions: 1 Total Amount: 2,337.98 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,382.01	RENAISSANCE KL HOTEL -	KUALA LUMPUR		3530	Renaissance Hotels	55433859030179730420862	011706
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Source Amount: \$1,246.56 Malaysian ringgit; Conversion Rate: 0.523322;

01/31/2019	01/30/2019	2,382.01	RENAISSANCE KL HOTEL -	KUALA LUMPUR		3530	Renaissance Hotels	55433859030179730421134	086490
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Source Amount: \$1,246.56 Malaysian ringgit; Conversion Rate: 0.523322;

Total Transactions: 2 Total Amount: 4,764.02 HKD

HK CONVERGENT *6157
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,219.37	RENAISSANCE KL HOTEL -	KUALA LUMPUR		3530	Renaissance Hotels	55433859032179730048927	050954
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Source Amount: \$636.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 1,219.37 HKD

HK CONVERGENT *4929
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	5,559.78	FRIDAYS BORACAY ISLAND	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319030006619350051	037582
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Source Amount: \$37,026.00 Philippine peso; Conversion Rate: 6.659616;

Total Transactions: 1 Total Amount: 5,559.78 HKD

HK CONVERGENT *4937
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,380.53	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719034000057034966	023393
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.664107;

Total Transactions: 1 Total Amount: 1,380.53 HKD

HK CONVERGENT *0164
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,633.99	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869029001020891904	033762
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Source Amount: \$4,830,000.00 Vietnamese d'ng; Conversion Rate: 2955.954442;

Total Transactions: 1 Total Amount: 1,633.99 HKD

HK CONVERGENT *0958
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,470.59	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869030001020929008	032104
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Source Amount: \$4,347,000.00 Vietnamese d'ng; Conversion Rate: 2955.956452;

Total Transactions: 1 Total Amount: 1,470.59 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
02/01/2019	01/30/2019	5,147.07	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020978319	070589

Source Amount: \$15,214,500.00 Vietnamese d?ng; Conversion Rate: 2955.953581;

Total Transactions: 1 Total Amount: 5,147.07 HKD

HK CONVERGENT *3273
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	4,411.77	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869029001020891938	006626
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Source Amount: \$13,041,000.00 Vietnamese d?ng; Conversion Rate: 2955.956452;

Total Transactions: 1 Total Amount: 4,411.77 HKD

HK CONVERGENT *2978
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,941.18	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020978301	085484
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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 *3679
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	18,706.05	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829032002931310141	050738
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Source Amount: \$74,607.84 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 18,706.05 HKD

HK CONVERGENT *6157
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,844.56	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519032777586627513	029047
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Source Amount: \$25,619.68 Philippine peso; Conversion Rate: 6.663878;

Total Transactions: 1 Total Amount: 3,844.56 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,337.98	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519032420260055889	005716
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Source Amount: \$15,580.00 Philippine peso; Conversion Rate: 6.663872;

Total Transactions: 1 Total Amount: 2,337.98 HKD

HK CONVERGENT *8267
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,704.93	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829034002400510047	072885
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,704.93 HKD

HK CONVERGENT *7541
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
02/01/2019	01/31/2019	3,267.98	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020978608	058080

Source Amount: \$9,660,000.00 Vietnamese d?ng; Conversion Rate: 2955.954442;

Total Transactions: 1 Total Amount: 3,267.98 HKD

HK CONVERGENT *5188
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,273.70	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000297820052	058446
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Source Amount: \$24,975.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 6,273.70 HKD

HK CONVERGENT *4785
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,471.46	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869032001021026596	007193
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Source Amount: \$4,347,000.00 Vietnamese d?ng; Conversion Rate: 2954.208745;

Total Transactions: 1 Total Amount: 1,471.46 HKD

HK CONVERGENT *5220
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,942.92	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869032001021026463	046857
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Source Amount: \$8,694,000.00 Vietnamese d?ng; Conversion Rate: 2954.208745;

Total Transactions: 1 Total Amount: 2,942.92 HKD

HK CONVERGENT *4728
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,110.42	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719034000057811686	041853
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.664145;

Total Transactions: 1 Total Amount: 1,110.42 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,048.02	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869033001021050868	026412
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Source Amount: \$9,004,500.00 Vietnamese d?ng; Conversion Rate: 2954.212898;

Total Transactions: 1 Total Amount: 3,048.02 HKD

HK CONVERGENT *7774
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,471.46	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869034001021054752	017349
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Source Amount: \$4,347,000.00 Vietnamese d?ng; Conversion Rate: 2954.208745;

Total Transactions: 1 Total Amount: 1,471.46 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

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.
02/01/2019	01/31/2019	1,633.99	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020978616	084746

Source Amount: \$4,830,000.00 Vietnamese d?ng; Conversion Rate: 2955.954442;

Total Transactions: 1 Total Amount: 1,633.99 HKD

HK CONVERGENT *873
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	735.73	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869033001021050710	055481
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Source Amount: \$2,173,500.00 Vietnamese d?ng; Conversion Rate: 2954.208745;

Total Transactions: 1 Total Amount: 735.73 HKD

HK CONVERGENT *8696
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,139.99	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969031120997040222	050257
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 3,139.99 HKD

HK CONVERGENT *7029
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,838.25	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869033001021050801	074529
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Source Amount: \$11,339,000.00 Vietnamese d?ng; Conversion Rate: 2954.210903;

Total Transactions: 1 Total Amount: 3,838.25 HKD

HK CONVERGENT *8969
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,596.94	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000297820011	056981
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.980909;

Total Transactions: 1 Total Amount: 4,596.94 HKD

HK CONVERGENT *7672
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	2,942.92	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869034001021054570	032730
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Source Amount: \$8,694,000.00 Vietnamese d?ng; Conversion Rate: 2954.208745;

Total Transactions: 1 Total Amount: 2,942.92 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,654.79	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002901580051	075765
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.988421;

Total Transactions: 1 Total Amount: 1,654.79 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
02/03/2019	02/01/2019	1,394.36	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829032002937330127	047163

Source Amount: \$5,561.33 Baht; Conversion Rate: 3.988446;

Total Transactions: 1 Total Amount: 1,394.36 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,215.31	RENAISSANCE KL HOTEL -	KUALA LUMPUR		3530	Renaissance Hotels	55433859030179730421084	048260
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Source Amount: \$636.00 Malaysian ringgit; Conversion Rate: 0.523323;

Total Transactions: 1 Total Amount: 1,215.31 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	7,521.75	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829033002971260098	060376
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 7,521.75 HKD

HK CONVERGENT *7194
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	693.49	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319031006657390091	070733
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.633116;

Total Transactions: 1 Total Amount: 693.49 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

01/31/2019	01/21/2019	3,972.08	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139030050200005197	029918
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01/31/2019	01/21/2019	3,972.08	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139030050200005189	015173
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Total Transactions: 2 Total Amount: 7,944.16 HKD

HK CONVERGENT *5602
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	2,482.18	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002257160088	027567
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 2,482.18 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,248.25	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030082797040227	035013
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 1,248.25 HKD

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.
02/01/2019	01/31/2019	1,959.35	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002424750069	011343

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.980912;

Total Transactions: 1 Total Amount: 1,959.35 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	998.60	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030083097040222	039575
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 998.60 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,394.36	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829032002937330176	058052
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Source Amount: \$5,561.33 Baht; Conversion Rate: 3.988446;

Total Transactions: 1 Total Amount: 1,394.36 HKD

HK CONVERGENT *2258
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	874.40	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719031000052221538	068407
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.633119;

Total Transactions: 1 Total Amount: 874.40 HKD

HK CONVERGENT *1532
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	2,656.27	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002245040030	099689
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Source Amount: \$10,640.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 2,656.27 HKD

HK CONVERGENT *0500
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	874.40	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719031000052221793	029994
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.633119;

02/01/2019	01/31/2019	874.40	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719031000052221801	078538
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.633119;

Total Transactions: 2 Total Amount: 1,748.80 HKD

HK CONVERGENT *0161
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	338.48	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969033050697601130	064146
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.988418;

Total Transactions: 1 Total Amount: 338.48 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1557
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	5,364.56	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319032000000133746	000351
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Source Amount: \$937.20 Australian dollar; Conversion Rate: 0.174702;

Total Transactions: 1 Total Amount: 5,364.56 HKD

HK CONVERGENT *1599
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,813.24	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969030115097604985	004084
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Source Amount: \$19,280.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 4,813.24 HKD

HK CONVERGENT *0906
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,318.96	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829030002935310081	033759
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Source Amount: \$5,283.26 Baht; Conversion Rate: 4.005625;

Total Transactions: 1 Total Amount: 1,318.96 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,171.95	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829030002318230047	036874
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 2,171.95 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,241.24	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030132697110040	088280
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.005614;

Total Transactions: 1 Total Amount: 6,241.24 HKD

HK CONVERGENT *1979
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	727.32	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423749031824620004762	078219
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Source Amount: \$81.00 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 727.32 HKD

HK CONVERGENT *9999
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,402.54	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525630	020491
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.659618;

Total Transactions: 1 Total Amount: 2,402.54 HKD

HK CONVERGENT *5408
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,252.38	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels,	75125719030000047525713	027440
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5408
INTERNATIONAL TRAVEL

Mote

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.659622;

Total Transactions: 1 Total Amount: 2,252.38 HKD

HK CONVERGENT *5978
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	512.14	FOUR POINTS BY SHERATO	PUCHONG	3778	Four Points Hotels	55433859032179730040767	096966
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Source Amount: \$267.12 Malaysian ringgit; Conversion Rate: 0.521576;

02/03/2019	02/01/2019	512.14	FOUR POINTS BY SHERATO	PUCHONG	3778	Four Points Hotels	55433859032179730040775	000858
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Source Amount: \$267.12 Malaysian ringgit; Conversion Rate: 0.521576;

Total Transactions: 2 Total Amount: 1,024.28 HKD

HK CONVERGENT *3178
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	7,329.82	BOHOL HENANN SALES OFC	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519032748783950024	025012
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Source Amount: \$48,845.00 Philippine peso; Conversion Rate: 6.663874;

Total Transactions: 1 Total Amount: 7,329.82 HKD

HK CONVERGENT *4481
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	4,219.95	HOTEL NIKKO SAIGON	HCM	VNM 7011	Lodging-Hotels, Mote	05478869029001020642240	079366
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Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2955.959193;

Total Transactions: 1 Total Amount: 4,219.95 HKD

HK CONVERGENT *3988
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	8,364.93	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889031000297820037	017558
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Source Amount: \$33,300.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 8,364.93 HKD

HK CONVERGENT *4507
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	846.32	SHERATON STOCKHOLM	STOCKHOLM	SWE 3503	Sheraton Hotels	55184229031870326577430	001375
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Source Amount: \$972.00 Swedish krona; Conversion Rate: 1.148501;

Total Transactions: 1 Total Amount: 846.32 HKD

HK CONVERGENT *5363
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,153.33	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125719030000047590089	092759
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.659626;

Total Transactions: 1 Total Amount: 3,153.33 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5616
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,273.70	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000297820029	042647
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Source Amount: \$24,975.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 6,273.70 HKD

HK CONVERGENT *7133
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	10,456.16	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000297820060	066229
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Source Amount: \$41,625.00 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 10,456.16 HKD

HK CONVERGENT *8123
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,791.26	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769032007801843614	094283
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Source Amount: \$3,181,077.00 Rupiah; Conversion Rate: 1775.887922;

Total Transactions: 1 Total Amount: 1,791.26 HKD

HK CONVERGENT *8040
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,328.13	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002245040014	095609
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Source Amount: \$5,320.00 Baht; Conversion Rate: 4.005631;

Total Transactions: 1 Total Amount: 1,328.13 HKD

HK CONVERGENT *6663
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,269.00	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030170897121342	089685
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.005621;

Total Transactions: 1 Total Amount: 4,269.00 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,273.70	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000297820045	028643
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Source Amount: \$24,975.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 6,273.70 HKD

HK CONVERGENT *5624
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,747.55	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889030000285770013	040056
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 1,747.55 HKD

HK CONVERGENT *6564
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *6564
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	1,965.06	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002257160070	017267
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Source Amount: \$7,837.50 Baht; Conversion Rate: 3.988427;

Total Transactions: 1 Total Amount: 1,965.06 HKD

HK CONVERGENT *5970
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,134.50	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889030000270350011	026791
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Source Amount: \$8,550.00 Baht; Conversion Rate: 4.005621;

Total Transactions: 1 Total Amount: 2,134.50 HKD

HK CONVERGENT *6135
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,248.63	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419033110005233827	076641
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Source Amount: \$1,034.10 Danish krone; Conversion Rate: 0.828187;

Total Transactions: 1 Total Amount: 1,248.63 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,919.71	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719031000052221819	072895
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.633143;

Total Transactions: 1 Total Amount: 3,919.71 HKD

HK CONVERGENT *8016
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,763.19	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969031170597917436	089921
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 2,763.19 HKD

HK CONVERGENT *5467
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,670.47	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002256600036	029490
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Source Amount: \$6,650.00 Baht; Conversion Rate: 3.980915;

Total Transactions: 1 Total Amount: 1,670.47 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,336.75	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319031006657390174	049055
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Source Amount: \$15,500.00 Philippine peso; Conversion Rate: 6.633144;

Total Transactions: 1 Total Amount: 2,336.75 HKD

HK CONVERGENT *2958
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,336.38	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels,	05444829031002256600044	032676
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2958
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,320.00 Baht; Conversion Rate: 3.980903;

Total Transactions: 1 Total Amount: 1,336.38 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,930.11	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829033002276840057	025131
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Source Amount: \$15,675.00 Baht; Conversion Rate: 3.988437;

Total Transactions: 1 Total Amount: 3,930.11 HKD

HK CONVERGENT *2566
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,129.60	COURTYARD BY MARRIOTT	HONG KONG		3690	Courtyard Inns	55439139031688700532241	025281
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Source Amount: \$2,129.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,129.60 HKD

HK CONVERGENT *2558
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,248.63	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419033110005233843	084893
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Source Amount: \$1,034.10 Danish krone; Conversion Rate: 0.828187;

Total Transactions: 1 Total Amount: 1,248.63 HKD

HK CONVERGENT *0982
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,647.87	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969031164397607545	071683
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Source Amount: \$6,560.00 Baht; Conversion Rate: 3.980896;

Total Transactions: 1 Total Amount: 1,647.87 HKD

HK CONVERGENT *1782
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,073.99	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969031102292107054	097425
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Source Amount: \$24,180.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 6,073.99 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,997.20	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829030002198400017	027500
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 1,997.20 HKD

HK CONVERGENT *1394
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,462.91	CENTARA KARON RESORT P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829032002932650016	036271
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1394
INTERNATIONAL TRAVEL

Source Amount: \$17,800.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 4,462.91 HKD

HK CONVERGENT *1220
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	496.52	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859030179730454358	085973
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.523322;

Total Transactions: 1 Total Amount: 496.52 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	496.52	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859030179730454366	026842
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.523322;

Total Transactions: 1 Total Amount: 496.52 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,102.22	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719030000048866769	030483
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.659626;

Total Transactions: 1 Total Amount: 2,102.22 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	2,781.71	HOTEL VILLAREAL	MADRID	ESP	7011	Lodging-Hotels, Mote	75402059031008165712199	003964
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Source Amount: \$308.55 Euro; Conversion Rate: 0.110920;

Total Transactions: 1 Total Amount: 2,781.71 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	2,097.05	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002908890127	064721
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.005626;

Total Transactions: 1 Total Amount: 2,097.05 HKD

HK CONVERGENT *3923
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	9,527.55	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829034002909810021	031841
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Source Amount: \$38,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 9,527.55 HKD

HK CONVERGENT *4103
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	248.26	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859030179730093289	088872
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.523322;

Total Transactions: 1 Total Amount: 248.26 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/31/2019	01/30/2019	9,466.71	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969030143197604986	021549

Source Amount: \$37,920.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 9,466.71 HKD

HK CONVERGENT *4418
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	12,162.85	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719030774662021543	033540
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Source Amount: \$81,000.00 Philippine peso; Conversion Rate: 6.659623;

Total Transactions: 1 Total Amount: 12,162.85 HKD

HK CONVERGENT *4541
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	334.09	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002256600028	007739
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Source Amount: \$1,330.00 Baht; Conversion Rate: 3.980963;

Total Transactions: 1 Total Amount: 334.09 HKD

HK CONVERGENT *4244
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	332.03	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002245040022	062584
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Source Amount: \$1,330.00 Baht; Conversion Rate: 4.005662;

Total Transactions: 1 Total Amount: 332.03 HKD

HK CONVERGENT *3964
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	5,117.81	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479030001020037663	030924
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Source Amount: \$20,500.00 Baht; Conversion Rate: 4.005619;

Total Transactions: 1 Total Amount: 5,117.81 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,865.14	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719030774662030544	069509
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.659623;

Total Transactions: 1 Total Amount: 4,865.14 HKD

HK CONVERGENT *4210
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	653.12	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002424750051	042922
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 653.12 HKD

HK CONVERGENT *3980
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3980
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	467.35	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319031006657390133	056434
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.633144;

Total Transactions: 1 Total Amount: 467.35 HKD

HK CONVERGENT *4178
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,062.00	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869034001020374169	057999
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Source Amount: \$12,000,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 4,062.00 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	653.12	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002424750077	026293
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 653.12 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	786.02	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002257160047	002193
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Source Amount: \$3,135.00 Baht; Conversion Rate: 3.988448;

Total Transactions: 1 Total Amount: 786.02 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	1,000.39	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002257160062	008219
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Source Amount: \$3,990.00 Baht; Conversion Rate: 3.988444;

Total Transactions: 1 Total Amount: 1,000.39 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,155.57	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969030194297302641	041475
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 3,155.57 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,171.95	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030155992027403	058932
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 2,171.95 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4483
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,205.76	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002909310082	008079
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,205.76 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,217.88	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020356458	016524
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,217.88 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,106.09	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020453629	081248
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,106.09 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,155.57	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969030141097604981	026982
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 3,155.57 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,557.40	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829033002908670039	088118
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.988425;

Total Transactions: 1 Total Amount: 2,557.40 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	324.47	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949031488020123765	057002
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Source Amount: \$169.00 Malaysian ringgit; Conversion Rate: 0.520849;

Total Transactions: 1 Total Amount: 324.47 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,865.14	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719030774662021261	087053
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.659623;

Total Transactions: 1 Total Amount: 4,865.14 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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02/03/2019	02/01/2019	827.08	FOUR POINTS HOTELS	DUBAI	UAE	3778	Four Points Hotels	55421689033300073400095	052153

Source Amount: \$387.10 United Arab Emirates dirham; Conversion Rate: 0.468032;

Total Transactions: 1 Total Amount: 827.08 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,905.77	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869033001020742820	007842
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Source Amount: \$11,538,450.00 Vietnamese d'ng; Conversion Rate: 2954.206212;

Total Transactions: 1 Total Amount: 3,905.77 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	10,000.95	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969030193797302648	033230
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Source Amount: \$40,060.00 Baht; Conversion Rate: 4.005619;

Total Transactions: 1 Total Amount: 10,000.95 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,151.20	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719034000055961954	026685
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.664127;

Total Transactions: 1 Total Amount: 3,151.20 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,844.71	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489035107109062035	098862
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Source Amount: \$322.77 Australian dollar; Conversion Rate: 0.174970;

02/04/2019	02/01/2019	1,844.71	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489035107109062043	030654
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Source Amount: \$322.77 Australian dollar; Conversion Rate: 0.174970;

Total Transactions: 2 Total Amount: 3,689.42 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,026.97	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869033001020742929	077677
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Source Amount: \$11,896,500.00 Vietnamese d'ng; Conversion Rate: 2954.206264;

Total Transactions: 1 Total Amount: 4,026.97 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	998.60	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969030094892034781	064904
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.005607;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 998.60 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	524.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969030113297604152	042601
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.005646;

Total Transactions: 1 Total Amount: 524.26 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,151.20	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719034000055961939	029562
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.664127;
02/04/2019 02/01/2019 3,151.20 HYATT COD FRONT OFFICE PARANAQUE

3640	Hyatt Hotels	75125719034000055961947	039528
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.664127;

Total Transactions: 2 Total Amount: 6,302.40 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,950.74	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719034000055961962	084380
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.664137;

Total Transactions: 1 Total Amount: 1,950.74 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,813.24	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969030133297604986	072710
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Source Amount: \$19,280.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 4,813.24 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,716.14	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002258960088	012792
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Source Amount: \$18,810.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 4,716.14 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,863.96	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889030000270330013	067411
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Source Amount: \$31,500.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 7,863.96 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,007.48	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859033179730718304	075561
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Source Amount: \$525.48 Malaysian ringgit; Conversion Rate: 0.521578;

Total Transactions: 1 Total Amount: 1,007.48 HKD

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.
01/31/2019	01/30/2019	3,155.57	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969030135397604980	057901

Source Amount: \$12,640.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 3,155.57 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,205.76	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002909310108	024527
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,205.76 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,740.66	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719034000055961921	079186
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.664138;

Total Transactions: 1 Total Amount: 1,740.66 HKD

HK CONVERGENT *1494
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	3,208.64	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369030672473430290	011013
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Source Amount: \$539.34 Canadian dollar; Conversion Rate: 0.168089;

Total Transactions: 1 Total Amount: 3,208.64 HKD

HK CONVERGENT *1262
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,198.32	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002908890176	066498
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 1,198.32 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,470.91	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969030194797604983	007277
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Source Amount: \$25,920.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 6,470.91 HKD

HK CONVERGENT *9621
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	262.13	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969030113197604153	038504
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.005646;

Total Transactions: 1 Total Amount: 262.13 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,205.76	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002909300109	001505
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0942
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,205.76 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	3,208.64	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369030672473429912	051037
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Source Amount: \$539.34 Canadian dollar; Conversion Rate: 0.168089;

Total Transactions: 1 Total Amount: 3,208.64 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,844.71	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489035107109062076	085160
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Source Amount: \$322.77 Australian dollar; Conversion Rate: 0.174970;

02/04/2019	02/01/2019	1,844.71	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489035107109062084	007566
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Source Amount: \$322.77 Australian dollar; Conversion Rate: 0.174970;

Total Transactions: 2 Total Amount: 3,689.42 HKD

HK CONVERGENT *1023
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	653.12	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002424750044	001644
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 653.12 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,106.09	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002908500060	022071
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,106.09 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

02/01/2019	02/01/2019	710.95	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689032300004100096	092783
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Source Amount: \$332.76 United Arab Emirates dirham; Conversion Rate: 0.468049;

02/01/2019	02/01/2019	710.95	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689032300004100104	077262
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Source Amount: \$332.76 United Arab Emirates dirham; Conversion Rate: 0.468049;

Total Transactions: 2 Total Amount: 1,421.90 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	624.12	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels,	75414969030082397040221	087816
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0082
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.005639;

Total Transactions: 1 Total Amount: 624.12 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,696.21	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030134592026891	085300
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.005622;

Total Transactions: 1 Total Amount: 2,696.21 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	840.89	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525721	086161
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.659610;

Total Transactions: 1 Total Amount: 840.89 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	874.40	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719031000052221587	097503
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.633119;

Total Transactions: 1 Total Amount: 874.40 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,206.38	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002967110092	031508
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,206.38 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	8,388.22	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030100292026879	027512
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 8,388.22 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	649.09	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030211597002778	045019
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 649.09 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,800.97	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719034000054208696	009332
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0413
INTERNATIONAL TRAVEL

Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.664119;

Total Transactions: 1 Total Amount: 2,800.97 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,179.43	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002258960070	047970
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Source Amount: \$8,692.50 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 2,179.43 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	881.93	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859032179730526153	098528
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.521583;

Total Transactions: 1 Total Amount: 881.93 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,261.17	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679030027137350743	044689
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.523323;

Total Transactions: 1 Total Amount: 1,261.17 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	705.61	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679034027260407928	097685
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Source Amount: \$368.03 Malaysian ringgit; Conversion Rate: 0.521577;

Total Transactions: 1 Total Amount: 705.61 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,577.78	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969030140597604988	013558
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.005628;

Total Transactions: 1 Total Amount: 1,577.78 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,844.71	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489035107109062050	054675
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Source Amount: \$322.77 Australian dollar; Conversion Rate: 0.174970;

02/04/2019	02/01/2019	1,844.71	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489035107109062068	014538
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Source Amount: \$322.77 Australian dollar; Conversion Rate: 0.174970;

Total Transactions: 2 Total Amount: 3,689.42 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1205

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	12,482.47	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030131392026899	012977
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Source Amount: \$50,000.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 12,482.47 HKD

HK CONVERGENT *1098

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	9,910.47	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719030000046913043	091709
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Source Amount: \$66,000.00 Philippine peso; Conversion Rate: 6.659623;

Total Transactions: 1 Total Amount: 9,910.47 HKD

HK CONVERGENT *0223

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,171.95	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829030002318230054	011749
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 2,171.95 HKD

HK CONVERGENT *0033

INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,394.16	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479031001020279710	045799
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,394.16 HKD

HK CONVERGENT *1130

INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	934.70	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319031006657390158	086354
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.633144;

Total Transactions: 1 Total Amount: 934.70 HKD

HK CONVERGENT *0405

INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	393.01	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002257160096	078967
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Source Amount: \$1,567.50 Baht; Conversion Rate: 3.988448;

Total Transactions: 1 Total Amount: 393.01 HKD

HK CONVERGENT *0199

INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	467.35	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319031006657390125	084829
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.633144;

Total Transactions: 1 Total Amount: 467.35 HKD

HK CONVERGENT *0520

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *0520
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	4,258.46	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719031000049777824	004841
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Source Amount: \$28,247.00 Philippine peso; Conversion Rate: 6.633149;

Total Transactions: 1 Total Amount: 4,258.46 HKD

HK CONVERGENT *1288
INTERNATIONAL TRAVEL

02/03/2019	01/30/2019	3,291.43	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569033170335400253	063611
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Source Amount: \$548.82 Canadian dollar; Conversion Rate: 0.166742;

02/03/2019	01/29/2019	3,291.43	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569033170335401681	031867
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Source Amount: \$548.82 Canadian dollar; Conversion Rate: 0.166742;

Total Transactions: 2 Total Amount: 6,582.86 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,577.78	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969030113892107056	007824
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.005628;

Total Transactions: 1 Total Amount: 1,577.78 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	840.89	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525408	015334
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.659610;

Total Transactions: 1 Total Amount: 840.89 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	472.68	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519033443591289232	056867
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.664127;

Total Transactions: 1 Total Amount: 472.68 HKD

HK CONVERGENT *8737
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,904.13	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719030000046913050	010910
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.659614;

Total Transactions: 1 Total Amount: 3,904.13 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	881.93	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859033179730677666	029923
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.521583;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 881.93 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,009.59	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002964110013	069247
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.980911;

Total Transactions: 1 Total Amount: 2,009.59 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,005.80	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829032002910790099	010244
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,005.80 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,504.35	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969032092597040226	034848
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,504.35 HKD

HK CONVERGENT *8331
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,179.03	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002258970046	082368
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Source Amount: \$4,702.50 Baht; Conversion Rate: 3.988448;

Total Transactions: 1 Total Amount: 1,179.03 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	870.33	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719034000055961970	010201
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.664138;

Total Transactions: 1 Total Amount: 870.33 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,607.54	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969032042397002777	069684
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,607.54 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,521.58	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002044840050	026546
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.980909;

Total Transactions: 1 Total Amount: 4,521.58 HKD

HK CONVERGENT *8054
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,106.09	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002939050012	081388
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HK CONVERGENT
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HK CONVERGENT *8054
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,106.09 HKD

HK CONVERGENT *7932
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	2,106.09	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829034002038070018	049447
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,106.09 HKD

HK CONVERGENT *7643
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	601.74	TRINITY RESIDENCES	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049033001183786357	036184
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 601.74 HKD

HK CONVERGENT *7650
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,402.54	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525416	027594
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.659618;

Total Transactions: 1 Total Amount: 2,402.54 HKD

HK CONVERGENT *7973
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,568.68	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229034910343834849	030756
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Source Amount: \$174.00 Euro; Conversion Rate: 0.110921;

Total Transactions: 1 Total Amount: 1,568.68 HKD

HK CONVERGENT *7882
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,205.76	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002909310090	090973
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,205.76 HKD

HK CONVERGENT *7858
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	502.40	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969031120697040225	096233
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 502.40 HKD

HK CONVERGENT *8005
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	929.44	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969031112792016440	024076
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8005
INTERNATIONAL TRAVEL

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 929.44 HKD

HK CONVERGENT *8039
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,913.08	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525572	016876
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Source Amount: \$19,400.00 Philippine peso; Conversion Rate: 6.659617;

Total Transactions: 1 Total Amount: 2,913.08 HKD

HK CONVERGENT *7726
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,096.16	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525507	044077
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.659611;

Total Transactions: 1 Total Amount: 1,096.16 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	8,295.35	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030152892026965	022001
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Source Amount: \$33,228.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 8,295.35 HKD

HK CONVERGENT *6025
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,928.09	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719030000048866298	037384
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.659631;

Total Transactions: 1 Total Amount: 2,928.09 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,162.29	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525564	052045
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.659606;

Total Transactions: 1 Total Amount: 2,162.29 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	263.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032010697604154	020021
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.988452;

Total Transactions: 1 Total Amount: 263.26 HKD

HK CONVERGENT *7346
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,421.09	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519032740010518732	019174
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7346
INTERNATIONAL TRAVEL

Source Amount: \$9,470.00 Philippine peso; Conversion Rate: 6.663898;

Total Transactions: 1 Total Amount: 1,421.09 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,205.76	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002909310207	058534
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,205.76 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,805.22	TRINITY SILOM HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479034001020614434	097012
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,805.22 HKD

HK CONVERGENT *7627
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	472.68	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519033199355306972	021432
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.664127;

Total Transactions: 1 Total Amount: 472.68 HKD

HK CONVERGENT *7064
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,369.74	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969033063892107050	003700
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 3,369.74 HKD

HK CONVERGENT *5985
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	774.73	FOUR POINTS HOTELS	DUBAI	UAE	3778	Four Points Hotels	55421689034290069400036	002051
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Source Amount: \$362.60 United Arab Emirates dirham; Conversion Rate: 0.468034;

Total Transactions: 1 Total Amount: 774.73 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,306.67	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719030000048866231	003557
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.659615;

Total Transactions: 1 Total Amount: 6,306.67 HKD

HK CONVERGENT *7544
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	958.62	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859033179730129163	099381
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.521583;

Total Transactions: 1 Total Amount: 958.62 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7585
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	1,000.39	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002257160054	082851
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Source Amount: \$3,990.00 Baht; Conversion Rate: 3.988444;

Total Transactions: 1 Total Amount: 1,000.39 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

01/31/2019	01/31/2019	3,303.49	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719030000046913068	004987
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.659623;

Total Transactions: 1 Total Amount: 3,303.49 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

02/04/2019	01/31/2019	450.03	FOUR POINTS BY SHERATO	MANADO	IDN	7011	Lodging-Hotels, Mote	05409129032005972290054	029413
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Source Amount: \$799,198.00 Rupiah; Conversion Rate: 1775.877163;

Total Transactions: 1 Total Amount: 450.03 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	4,914.21	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969034064492107051	064748
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,914.21 HKD

HK CONVERGENT *6306
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	874.40	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719031000052221827	093240
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.633119;

02/04/2019	02/01/2019	870.33	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719034000055962069	009481
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.664138;

Total Transactions: 2 Total Amount: 1,744.73 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,497.58	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719031000052221546	081659
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.633157;

Total Transactions: 1 Total Amount: 3,497.58 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	2,538.75	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869032001020032090	018285
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 2,538.75 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7130
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,459.00	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525739	087977
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Source Amount: \$16,376.00 Philippine peso; Conversion Rate: 6.659617;

Total Transactions: 1 Total Amount: 2,459.00 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	263.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032013697604158	086653
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.988452;

Total Transactions: 1 Total Amount: 263.26 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,249.40	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969033071392107058	058416
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 3,249.40 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	361.87	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119030008414430060	066708
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Source Amount: \$650,732.00 Rupiah; Conversion Rate: 1798.247989;

Total Transactions: 1 Total Amount: 361.87 HKD

HK CONVERGENT *7262
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	8,863.49	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299033288070296860	018479
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Source Amount: \$1,520.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 8,863.49 HKD

HK CONVERGENT *7213
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,664.44	THE MYST DONG KHOI HOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478869031001020696721	041808
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Source Amount: \$4,920,000.00 Vietnamese d?ng; Conversion Rate: 2955.949148;

Total Transactions: 1 Total Amount: 1,664.44 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,169.16	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969033071992107052	010002
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 3,169.16 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	840.89	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525499	011647
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6827
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.659610;

Total Transactions: 1 Total Amount: 840.89 HKD

HK CONVERGENT *6082
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,154.82	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299033288070180742	031242
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Source Amount: \$884.00 Singapore dollar; Conversion Rate: 0.171489;

Total Transactions: 1 Total Amount: 5,154.82 HKD

HK CONVERGENT *6975
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,151.20	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719034000055961988	081541
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.664127;

Total Transactions: 1 Total Amount: 3,151.20 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	5,521.66	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519030675966409886	082119
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Source Amount: \$36,772.14 Philippine peso; Conversion Rate: 6.659616;

Total Transactions: 1 Total Amount: 5,521.66 HKD

HK CONVERGENT *6629
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	710.43	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869029001020323023	067113
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 710.43 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	902.61	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002901580044	029654
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 902.61 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	361.87	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119030008414430052	063748
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Source Amount: \$650,732.00 Rupiah; Conversion Rate: 1798.247989;

Total Transactions: 1 Total Amount: 361.87 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	806.61	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480639034904289296863	041728
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Source Amount: \$377.52 United Arab Emirates dirham; Conversion Rate: 0.468032;

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HK CONVERGENT *5449
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 806.61 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

01/31/2019	01/27/2019	622.47	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869029001020324161	048101
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2955.965749;

Total Transactions: 1 Total Amount: 622.47 HKD

HK CONVERGENT *6090
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	404.45	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119030008414430045	013376
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Source Amount: \$727,289.00 Rupiah; Conversion Rate: 1798.217332;

Total Transactions: 1 Total Amount: 404.45 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	929.44	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479031001020279728	005868
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 929.44 HKD

HK CONVERGENT *6363
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	979.68	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002424760019	051870
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 979.68 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,205.76	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002909310199	098272
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,205.76 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,067.71	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769030007796575967	070309
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Source Amount: \$1,920,000.00 Rupiah; Conversion Rate: 1798.241095;

Total Transactions: 1 Total Amount: 1,067.71 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	10,854.86	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299033288070180718	098413
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Source Amount: \$1,861.50 Singapore dollar; Conversion Rate: 0.171490;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 10,854.86 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	300.87	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002902330037	087073
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 300.87 HKD

HK CONVERGENT *7072
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,584.58	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969033073792107050	011093
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Source Amount: \$6,320.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 1,584.58 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,518.71	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869032001020734596	052141
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Source Amount: \$10,395,000.00 Vietnamese d?ng; Conversion Rate: 2954.207649;

Total Transactions: 1 Total Amount: 3,518.71 HKD

HK CONVERGENT *7551
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,205.76	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002909310181	037738
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,205.76 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,688.42	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030152492026969	044012
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Source Amount: \$18,780.00 Baht; Conversion Rate: 4.005613;

Total Transactions: 1 Total Amount: 4,688.42 HKD

HK CONVERGENT *7510
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,584.58	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969033070692107057	057095
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Source Amount: \$6,320.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 1,584.58 HKD

HK CONVERGENT *6173
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	450.03	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769032007801608603	012800
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Source Amount: \$799,199.00 Rupiah; Conversion Rate: 1775.879385;

Total Transactions: 1 Total Amount: 450.03 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	551.60	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969033123592410269	087688
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5316
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.988397;

Total Transactions: 1 Total Amount: 551.60 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,872.37	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889030000001480608	079470
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 1,872.37 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	8,388.22	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002961240129	082773
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 8,388.22 HKD

HK CONVERGENT *5829
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,480.08	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525648	071478
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Source Amount: \$23,176.00 Philippine peso; Conversion Rate: 6.659617;

Total Transactions: 1 Total Amount: 3,480.08 HKD

HK CONVERGENT *6801
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,205.76	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002909310165	081611
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,205.76 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	10,854.86	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299033288070180726	096619
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Source Amount: \$1,861.50 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 10,854.86 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,851.72	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299030288070134213	009469
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Source Amount: \$663.00 Singapore dollar; Conversion Rate: 0.172130;

Total Transactions: 1 Total Amount: 3,851.72 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	2,537.25	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869029001020323346	017134
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HK CONVERGENT
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HK CONVERGENT *2666
INTERNATIONAL TRAVEL

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 2,537.25 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,872.37	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889030000001480590	081169
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 1,872.37 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,647.04	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129030005544580042	004786
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Source Amount: \$4,760,000.00 Rupiah; Conversion Rate: 1798.235009;

Total Transactions: 1 Total Amount: 2,647.04 HKD

HK CONVERGENT *2484
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,348.55	HOTEL WESTMINST	PARIS 02	FRA	7011	Lodging-Hotels, Mote	05135009032013072316204	088020
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Source Amount: \$260.00 Euro; Conversion Rate: 0.110706;

Total Transactions: 1 Total Amount: 2,348.55 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	8,863.13	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049032001182732999	087540
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Source Amount: \$35,350.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 8,863.13 HKD

HK CONVERGENT *2252
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,950.55	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299030288070134221	015679
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Source Amount: \$335.75 Singapore dollar; Conversion Rate: 0.172130;

Total Transactions: 1 Total Amount: 1,950.55 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	1,617.65	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869029001020641978	036015
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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 *2153
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,179.03	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002258970038	034969
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2153
INTERNATIONAL TRAVEL

Source Amount: \$4,702.50 Baht; Conversion Rate: 3.988448;

Total Transactions: 1 Total Amount: 1,179.03 HKD

HK CONVERGENT *1981
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	874.40	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719031000052221835	074595
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.633119;

Total Transactions: 1 Total Amount: 874.40 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,858.46	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541869034004039362967	088540
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Total Transactions: 1 Total Amount: 2,858.46 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	9,230.72	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129031005650220101	066383
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Source Amount: \$16,416,000.00 Rupiah; Conversion Rate: 1778.409484;

Total Transactions: 1 Total Amount: 9,230.72 HKD

HK CONVERGENT *2229
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	786.02	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002258960096	061044
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Source Amount: \$3,135.00 Baht; Conversion Rate: 3.988448;

Total Transactions: 1 Total Amount: 786.02 HKD

HK CONVERGENT *2039
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,125.38	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869033200219329213	054199
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Total Transactions: 1 Total Amount: 1,125.38 HKD

HK CONVERGENT *2294
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	502.69	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519033117004944118	071712
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.664146;

Total Transactions: 1 Total Amount: 502.69 HKD

HK CONVERGENT *2054
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	10,149.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869029001020323353	012768
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Source Amount: \$30,000,000.00 Vietnamese d'ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 10,149.00 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2480
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,745.44	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000276930012	069145
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Source Amount: \$10,950.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 2,745.44 HKD

HK CONVERGENT *1862
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	651.89	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829032002421620017	037143
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.988402;

Total Transactions: 1 Total Amount: 651.89 HKD

HK CONVERGENT *0740
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	300.87	TRINITY SILOM HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479034001020614608	090589
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 300.87 HKD

HK CONVERGENT *2639
INTERNATIONAL TRAVEL

02/01/2019	01/28/2019	3,124.98	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409031000400033859	038373
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Source Amount: \$5,557,500.00 Rupiah; Conversion Rate: 1778.411381;

Total Transactions: 1 Total Amount: 3,124.98 HKD

HK CONVERGENT *0781
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,574.79	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479031001020279702	002628
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Source Amount: \$10,250.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 2,574.79 HKD

HK CONVERGENT *1763
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,110.07	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002937870149	002163
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 2,110.07 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,331.74	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969032003192034787	000546
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.988437;

Total Transactions: 1 Total Amount: 2,331.74 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2431
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	9,026.10	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002965210019	026226
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 9,026.10 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	2,953.97	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869029001020641945	068435
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Source Amount: \$8,731,800.00 Vietnamese d?ng; Conversion Rate: 2955.954190;

Total Transactions: 1 Total Amount: 2,953.97 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,143.70	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889033000318540018	024766
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 2,143.70 HKD

HK CONVERGENT *2365
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	436.67	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869032001020344131	038465
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Source Amount: \$1,290,000.00 Vietnamese d?ng; Conversion Rate: 2954.175922;

Total Transactions: 1 Total Amount: 436.67 HKD

HK CONVERGENT *2092
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	9,986.62	THE MYST DONG KHOI HOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478869030001020665925	002478
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Source Amount: \$29,520,000.00 Vietnamese d?ng; Conversion Rate: 2955.955067;

Total Transactions: 1 Total Amount: 9,986.62 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	624.12	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479030001020389361	039652
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.005639;

Total Transactions: 1 Total Amount: 624.12 HKD

HK CONVERGENT *2043
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	2,578.86	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869029001020641960	044047
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Source Amount: \$7,623,000.00 Vietnamese d?ng; Conversion Rate: 2955.957283;

Total Transactions: 1 Total Amount: 2,578.86 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/31/2019 and 2/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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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.
01/31/2019	01/28/2019	3,585.98	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869029001020323429	057647

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,585.98 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,529.50	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129030005649540032	030281
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Source Amount: \$2,750,400.00 Rupiah; Conversion Rate: 1798.234717;

Total Transactions: 1 Total Amount: 1,529.50 HKD

HK CONVERGENT *1045
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,115.88	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129031005562010301	000199
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Source Amount: \$1,984,500.00 Rupiah; Conversion Rate: 1778.417034;

Total Transactions: 1 Total Amount: 1,115.88 HKD

HK CONVERGENT *1136
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	4,533.22	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869029001020323445	066018
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 4,533.22 HKD

HK CONVERGENT *0856
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	6,132.43	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869029001020169558	074390
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Source Amount: \$18,127,200.00 Vietnamese d?ng; Conversion Rate: 2955.957100;

Total Transactions: 1 Total Amount: 6,132.43 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,409.86	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409033001934690063	012378
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,409.86 HKD

HK CONVERGENT *1060
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,076.15	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689031300801400096	075661
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Source Amount: \$503.75 United Arab Emirates dirham; Conversion Rate: 0.468103;

Total Transactions: 1 Total Amount: 1,076.15 HKD

HK CONVERGENT *0948
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 *0948
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	699.02	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889030000306500142	087707
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 699.02 HKD

HK CONVERGENT *1268
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	4,208.99	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869030001020340529	052605
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Source Amount: \$12,441,600.00 Vietnamese d?ng; Conversion Rate: 2955.958555;

Total Transactions: 1 Total Amount: 4,208.99 HKD

HK CONVERGENT *2258
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	5,696.94	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869029001020641952	006677
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Source Amount: \$16,839,900.00 Vietnamese d?ng; Conversion Rate: 2955.955302;

Total Transactions: 1 Total Amount: 5,696.94 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	1,455.37	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869029001020323387	017922
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Source Amount: \$4,302,000.00 Vietnamese d?ng; Conversion Rate: 2955.949346;

Total Transactions: 1 Total Amount: 1,455.37 HKD

HK CONVERGENT *1086
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	8,197.26	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299030288070134239	073651
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Source Amount: \$1,411.00 Singapore dollar; Conversion Rate: 0.172130;

Total Transactions: 1 Total Amount: 8,197.26 HKD

HK CONVERGENT *2399
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	9,230.72	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129031005650220119	095282
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Source Amount: \$16,416,000.00 Rupiah; Conversion Rate: 1778.409484;

Total Transactions: 1 Total Amount: 9,230.72 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	2,405.62	RIVA SURYA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002976640024	054879
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Source Amount: \$9,636.00 Baht; Conversion Rate: 4.005620;

Total Transactions: 1 Total Amount: 2,405.62 HKD

HK CONVERGENT *1326
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 *1326

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,452.80	JW MARRIOTT HOTEL HONG	HONG KONG		3509	Marriott	55439139030688701222777	094566
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Source Amount: \$4,452.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,452.80 HKD

HK CONVERGENT *1417

INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,504.35	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969032003092034788	063810
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,504.35 HKD

HK CONVERGENT *1599

INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	10,846.12	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299032288070279503	040227
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Source Amount: \$1,860.00 Singapore dollar; Conversion Rate: 0.171489;

Total Transactions: 1 Total Amount: 10,846.12 HKD

HK CONVERGENT *1557

INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,572.05	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002258960054	046196
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Source Amount: \$6,270.00 Baht; Conversion Rate: 3.988422;

Total Transactions: 1 Total Amount: 1,572.05 HKD

HK CONVERGENT *2282

INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	460.68	COPTORNE CDG	ROISSY EN FRA	FRA	5969	Direct Marketing O	-15136049031572775318119	076784
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Source Amount: \$51.00 Euro; Conversion Rate: 0.110705;

Total Transactions: 1 Total Amount: 460.68 HKD

HK CONVERGENT *1367

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	15,328.47	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829030002947030123	039944
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Source Amount: \$61,400.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 15,328.47 HKD

HK CONVERGENT *2332

INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	311.24	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869029001020324179	050385
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Source Amount: \$920,000.00 Vietnamese d?ng; Conversion Rate: 2955.918262;

Total Transactions: 1 Total Amount: 311.24 HKD

HK CONVERGENT *0914

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0914
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,799.62	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009031410324500195	069647
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Source Amount: \$38,720.00 Japanese yen; Conversion Rate: 13.830448;

Total Transactions: 1 Total Amount: 2,799.62 HKD

HK CONVERGENT *2605
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,206.06	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719031000052221843	024826
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.633169;

02/01/2019	01/31/2019	1,206.06	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719031000052221850	027741
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.633169;

Total Transactions: 2 Total Amount: 2,412.12 HKD

HK CONVERGENT *2613
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	472.68	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519033661360021763	029778
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.664127;

Total Transactions: 1 Total Amount: 472.68 HKD

HK CONVERGENT *1946
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,488.52	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869029001020026261	072624
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,488.52 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,298.47	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969031225097009280	078704
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.980909;

Total Transactions: 1 Total Amount: 2,298.47 HKD

HK CONVERGENT *2050
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	472.68	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519033222297966602	089742
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.664127;

Total Transactions: 1 Total Amount: 472.68 HKD

HK CONVERGENT *2647
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	7,421.46	ORIENTAL RESIDENCE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829033002944310095	003444
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Source Amount: \$29,600.00 Baht; Conversion Rate: 3.988433;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,421.46 HKD

HK CONVERGENT *1219
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,128.26	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829032002060230011	029541
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.988442;

Total Transactions: 1 Total Amount: 1,128.26 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	10,545.14	INTERCONTINENTAL DANAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869029001020267683	057897
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Total Transactions: 1 Total Amount: 10,545.14 HKD

HK CONVERGENT *0799
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	778.09	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869029001020324187	005299
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 778.09 HKD

HK CONVERGENT *1144
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	3,370.27	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030085697104662	030736
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.005613;

Total Transactions: 1 Total Amount: 3,370.27 HKD

HK CONVERGENT *2019
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	4,079.90	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869029001020323395	099364
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Source Amount: \$12,060,000.00 Vietnamese d?ng; Conversion Rate: 2955.954802;

Total Transactions: 1 Total Amount: 4,079.90 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,021.86	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969033044592026980	023451
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Source Amount: \$12,052.48 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 3,021.86 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	15,528.06	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719031000050662519	038116
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Source Amount: \$103,000.00 Philippine peso; Conversion Rate: 6.633153;

Total Transactions: 1 Total Amount: 15,528.06 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,476.98	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869029001020642414	049426
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0455
INTERNATIONAL TRAVEL

Source Amount: \$4,365,900.00 Vietnamese d?ng; Conversion Rate: 2955.964197;

Total Transactions: 1 Total Amount: 1,476.98 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	3,907.37	HILTON DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020031838	095612
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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 *1370
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,117.24	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719030000047444105	020143
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.659613;

Total Transactions: 1 Total Amount: 2,117.24 HKD

HK CONVERGENT *1909
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,977.04	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020028479	083057
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Source Amount: \$8,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 2,977.04 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	26,213.19	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829030002954140013	029903
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Source Amount: \$105,000.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 26,213.19 HKD

HK CONVERGENT *1297
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,427.45	RESIDENCE HOLBORN COV	LONDON	GBR	7011	Lodging-Hotels, Mote	95209149034000003112251	039268
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Source Amount: \$527.40 Pound sterling; Conversion Rate: 0.097172;

Total Transactions: 1 Total Amount: 5,427.45 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,123.42	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889030000286960142	054516
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.005625;

Total Transactions: 1 Total Amount: 1,123.42 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,772.93	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299033288070296829	063011
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/31/2019 and 2/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0083
INTERNATIONAL TRAVEL

Source Amount: \$990.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 5,772.93 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,064.47	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519033245667051994	020614
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Source Amount: \$20,422.00 Philippine peso; Conversion Rate: 6.664121;

Total Transactions: 1 Total Amount: 3,064.47 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	4,111.89	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969034124692026897	021662
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,111.89 HKD

HK CONVERGENT *1784
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,664.81	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969033201592107059	000526
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.988443;

Total Transactions: 1 Total Amount: 1,664.81 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,303.49	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719030000046913084	031482
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.659623;

Total Transactions: 1 Total Amount: 3,303.49 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,853.26	FRIDAYS BORACAY ISLAND	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319030006619350036	042903
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Source Amount: \$12,342.00 Philippine peso; Conversion Rate: 6.659616;

Total Transactions: 1 Total Amount: 1,853.26 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,488.52	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020028495	052536
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,488.52 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,853.26	FRIDAYS BORACAY ISLAND	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319030006619350044	017323
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Source Amount: \$12,342.00 Philippine peso; Conversion Rate: 6.659616;



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,853.26 HKD

HK CONVERGENT *2626
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	931.74	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679030027725291002	000581
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Source Amount: \$487.60 Malaysian ringgit; Conversion Rate: 0.523321;

Total Transactions: 1 Total Amount: 931.74 HKD

HK CONVERGENT *9863
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,617.65	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869031001020697901	080890
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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 *2634
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,513.05	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479033001020143468	028997
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,513.05 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,488.52	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869029001020026287	006208
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,488.52 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	23,766.62	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002961240020	054173
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Source Amount: \$95,200.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 23,766.62 HKD

HK CONVERGENT *2394
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,687.98	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869029001020642422	009415
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2955.959193;

Total Transactions: 1 Total Amount: 1,687.98 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	3,329.63	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969032211197302642	050735
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Source Amount: \$13,280.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 3,329.63 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	4,430.95	HOTEL NIKKO SAIGON	QUAN 1	HO	7011	Lodging-Hotels, Mote	65268309030812730003941	069097
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HK CONVERGENT *0307
INTERNATIONAL TRAVEL

Source Amount: \$13,097,700.00 Vietnamese d?ng; Conversion Rate: 2955.957526;

Total Transactions: 1 Total Amount: 4,430.95 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	14,978.96	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889030000286960035	073187
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Source Amount: \$60,000.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 14,978.96 HKD

HK CONVERGENT *2378
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,672.30	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829031002973760048	010047
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 4,672.30 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	5,939.15	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129030005723990038	065356
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Source Amount: \$10,680,000.00 Rupiah; Conversion Rate: 1798.237121;

Total Transactions: 1 Total Amount: 5,939.15 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	36,398.88	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969030094692020113	078898
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Source Amount: \$145,800.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 36,398.88 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,929.33	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020108900	092481
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Source Amount: \$7,695.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 1,929.33 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,638.74	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020028503	054509
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 2,638.74 HKD

HK CONVERGENT *9954
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	9,401.80	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969030093892020113	062053
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HK CONVERGENT *9954
INTERNATIONAL TRAVEL

Source Amount: \$37,660.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 9,401.80 HKD

HK CONVERGENT *1925
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,090.15	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869029001020642398	006346
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Source Amount: \$3,222,450.00 Vietnamese d?ng; Conversion Rate: 2955.969362;

Total Transactions: 1 Total Amount: 1,090.15 HKD

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	577.76	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002331670202	057582
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 577.76 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	9,486.68	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030175497611667	058862
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Source Amount: \$38,000.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 9,486.68 HKD

HK CONVERGENT *2485
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	8,388.22	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002961240038	062446
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 8,388.22 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,016.01	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869033001021050876	059215
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Source Amount: \$3,001,500.00 Vietnamese d?ng; Conversion Rate: 2954.203206;

Total Transactions: 1 Total Amount: 1,016.01 HKD

HK CONVERGENT *1412
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,479.28	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033110197002773	018230
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.988426;

Total Transactions: 1 Total Amount: 1,479.28 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	710.43	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020356441	072381
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1016
INTERNATIONAL TRAVEL

Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 710.43 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,457.96	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129030005723990061	001586
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Source Amount: \$4,420,000.00 Rupiah; Conversion Rate: 1798.239190;

Total Transactions: 1 Total Amount: 2,457.96 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,479.28	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033110997002775	043290
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.988426;

Total Transactions: 1 Total Amount: 1,479.28 HKD

HK CONVERGENT *2253
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	998.60	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829030002040330016	009968
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 998.60 HKD

HK CONVERGENT *1982
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,353.92	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829033002066170251	001296
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.988418;

Total Transactions: 1 Total Amount: 1,353.92 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	262.13	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969030145897604158	013486
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.005646;

Total Transactions: 1 Total Amount: 262.13 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,583.87	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889030000287000062	013604
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Source Amount: \$10,350.00 Baht; Conversion Rate: 4.005619;

Total Transactions: 1 Total Amount: 2,583.87 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,108.99	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829032002974630033	057800
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1057
INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,108.99 HKD

HK CONVERGENT *2436
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,178.41	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889034000992260072	031046
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.988425;

Total Transactions: 1 Total Amount: 1,178.41 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,048.82	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033052197110042	012837
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Source Amount: \$12,160.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 3,048.82 HKD

HK CONVERGENT *2469
INTERNATIONAL TRAVEL

01/31/2019	01/28/2019	5,128.63	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869029001020323437	053018
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Source Amount: \$15,160,000.00 Vietnamese d?ng; Conversion Rate: 2955.955099;

Total Transactions: 1 Total Amount: 5,128.63 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	9,706.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969030094592020114	029623
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Source Amount: \$38,880.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 9,706.37 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,295.37	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969030135392103590	014199
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.005620;

Total Transactions: 1 Total Amount: 3,295.37 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,277.93	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423749034550700000589	034680
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Source Amount: \$141.75 Euro; Conversion Rate: 0.110921;

02/04/2019	02/02/2019	1,277.93	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423749034557960000597	003510
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Source Amount: \$141.75 Euro; Conversion Rate: 0.110921;

Total Transactions: 2 Total Amount: 2,555.86 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1420
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,651.75	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525515	024666
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.659603;

Total Transactions: 1 Total Amount: 1,651.75 HKD

HK CONVERGENT *1578
INTERNATIONAL TRAVEL

02/04/2019	01/31/2019	3,234.58	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369033672479447980	077357
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Source Amount: \$539.34 Canadian dollar; Conversion Rate: 0.166741;

Total Transactions: 1 Total Amount: 3,234.58 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,200.46	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719034000064429803	006206
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.664112;

Total Transactions: 1 Total Amount: 1,200.46 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	2,122.02	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969030144597301744	046038
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 2,122.02 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	275.80	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969034232992034782	037405
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.988397;

Total Transactions: 1 Total Amount: 275.80 HKD

HK CONVERGENT *1693
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,615.36	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519030501338879541	055808
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Source Amount: \$24,076.92 Philippine peso; Conversion Rate: 6.659618;

Total Transactions: 1 Total Amount: 3,615.36 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,883.98	MARRIOTT MANILA FO PHP	PASAY CITY		3509	Marriott	75125719034000053215569	066999
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Source Amount: \$19,219.20 Philippine peso; Conversion Rate: 6.664123;

Total Transactions: 1 Total Amount: 2,883.98 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	5,486.35	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089031301015300036	090455
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1040
INTERNATIONAL TRAVEL

Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.171334;

Total Transactions: 1 Total Amount: 5,486.35 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	10,360.45	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969030093992020112	076640
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Source Amount: \$41,500.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 10,360.45 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	808.82	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869029001020642687	054906
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2955.972898;

Total Transactions: 1 Total Amount: 808.82 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,685.13	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030101197104662	010602
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Source Amount: \$6,750.00 Baht; Conversion Rate: 4.005625;

Total Transactions: 1 Total Amount: 1,685.13 HKD

HK CONVERGENT *9897
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	7,145.66	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000276920013	017911
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Source Amount: \$28,500.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 7,145.66 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	1,935.83	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119032008420710016	027965
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Source Amount: \$3,437,810.00 Rupiah; Conversion Rate: 1775.884246;

Total Transactions: 1 Total Amount: 1,935.83 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	703.36	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002909530010	092643
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 703.36 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,246.84	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299030288070134205	014818
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0497
INTERNATIONAL TRAVEL

Source Amount: \$386.75 Singapore dollar; Conversion Rate: 0.172130;

Total Transactions: 1 Total Amount: 2,246.84 HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	8,388.22	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002961240053	039756
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 8,388.22 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,910.87	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679030027265423924	046692
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.523321;

Total Transactions: 1 Total Amount: 1,910.87 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	27,461.43	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969030150492105437	071263
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Source Amount: \$110,000.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 27,461.43 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,273.21	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479030001020290171	032844
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.005623;

Total Transactions: 1 Total Amount: 1,273.21 HKD

HK CONVERGENT *2014
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	24,265.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969030093792020114	072392
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Source Amount: \$97,200.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 24,265.92 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,894.53	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049030001182104720	039643
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 3,894.53 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	706.04	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020108934	059653
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Source Amount: \$2,816.00 Baht; Conversion Rate: 3.988442;

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Total Transactions: 1 Total Amount: 706.04 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

02/01/2019 01/31/2019 4,025.86 WESTIN-FRONT OFFICE 1 MUMBAI 3513 Westin Hotels 55317469031211780314006 024460

Source Amount: \$36,352.00 Indian rupee; Conversion Rate: 9.029623;

02/01/2019 01/31/2019 4,025.86 WESTIN-FRONT OFFICE 1 MUMBAI 3513 Westin Hotels 55317469031211780314014 021730

Source Amount: \$36,352.00 Indian rupee; Conversion Rate: 9.029623;

Total Transactions: 2 Total Amount: 8,051.72 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

02/04/2019 02/02/2019 1,404.06 URBANA LANGSUAN HOTEL- BANGKOK THA 7011 Lodging-Hotels, Mote 05404889034000992260064 082978

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,404.06 HKD

HK CONVERGENT *2592
INTERNATIONAL TRAVEL

01/31/2019 01/30/2019 349.51 TRAVELODGE SUKHUMVIT - BANGKOK THA 7011 Lodging-Hotels, Mote 05404889030000306500167 090006

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 349.51 HKD

HK CONVERGENT *2501
INTERNATIONAL TRAVEL

01/31/2019 01/30/2019 10,155.74 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969030094092020119 038702

Source Amount: \$40,680.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 10,155.74 HKD

HK CONVERGENT *0661
INTERNATIONAL TRAVEL

02/03/2019 01/31/2019 6,122.70 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969032220197302643 089516

Source Amount: \$24,420.00 Baht; Conversion Rate: 3.988436;

Total Transactions: 1 Total Amount: 6,122.70 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 9,796.49 PARKROYAL ON PICKERIN- SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299032288070279479 014834

Source Amount: \$1,680.00 Singapore dollar; Conversion Rate: 0.171489;

Total Transactions: 1 Total Amount: 9,796.49 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

01/31/2019 01/30/2019 840.89 SOUTH PALMS PANGLAO BOHOL 7011 Lodging-Hotels, Mote 75125719030000047525580 059640

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.659610;

Total Transactions: 1 Total Amount: 840.89 HKD

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HK CONVERGENT *2030
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	11,640.90	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929030001068621934	018032
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Source Amount: \$34,410,000.00 Vietnamese d?ng; Conversion Rate: 2955.957013;

Total Transactions: 1 Total Amount: 11,640.90 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,929.65	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049033001183722543	014589
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Source Amount: \$23,650.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 5,929.65 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,651.75	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525598	079410
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.659603;

Total Transactions: 1 Total Amount: 1,651.75 HKD

HK CONVERGENT *1818
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	278.00	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679033027145891024	078395
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 278.00 HKD

HK CONVERGENT *1875
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	1,581.75	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969032111092026983	036212
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Source Amount: \$6,308.72 Baht; Conversion Rate: 3.988443;

02/03/2019	01/31/2019	1,581.75	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969032111192026982	063312
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Source Amount: \$6,308.72 Baht; Conversion Rate: 3.988443;

Total Transactions: 2 Total Amount: 3,163.50 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	10,324.83	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519033506497046466	041202
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Source Amount: \$68,806.00 Philippine peso; Conversion Rate: 6.664129;

Total Transactions: 1 Total Amount: 10,324.83 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	653.12	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889031000268510104	096651
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.980891;

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Total Transactions: 1 Total Amount: 653.12 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,587.48	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032150292101733	049691
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Source Amount: \$10,320.00 Baht; Conversion Rate: 3.988436;

Total Transactions: 1 Total Amount: 2,587.48 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,093.46	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929030001068616413	094252
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Source Amount: \$18,012,000.00 Vietnamese d?ng; Conversion Rate: 2955.956057;

Total Transactions: 1 Total Amount: 6,093.46 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	12,057.56	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969031131292112475	004438
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 12,057.56 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,616.12	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129030005723990046	082409
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Source Amount: \$8,300,888.00 Rupiah; Conversion Rate: 1798.239213;

Total Transactions: 1 Total Amount: 4,616.12 HKD

HK CONVERGENT *1594
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	2,848.47	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869030001020667871	042017
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Source Amount: \$8,419,950.00 Vietnamese d?ng; Conversion Rate: 2955.955302;

Total Transactions: 1 Total Amount: 2,848.47 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,256.83	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969030194997604981	009149
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Source Amount: \$9,040.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 2,256.83 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	15,233.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969030094492020115	044350
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Source Amount: \$61,020.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 15,233.61 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	549.23	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030082997110044	015803
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1842
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 549.23 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,918.71	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049031001182397059	032926
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 3,918.71 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,218.60	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869034001020374342	001007
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,218.60 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,910.87	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679030027265423908	006445
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.523321;

Total Transactions: 1 Total Amount: 1,910.87 HKD

HK CONVERGENT *1396
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	14,230.02	THE PAVILIONS PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030144997605827	054970
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Source Amount: \$57,000.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 14,230.02 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,058.99	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129030005649540065	081031
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Source Amount: \$5,500,800.00 Rupiah; Conversion Rate: 1798.240595;

Total Transactions: 1 Total Amount: 3,058.99 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,144.97	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969030093692020115	031441
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Source Amount: \$28,620.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 7,144.97 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	6,241.24	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829030002954140039	045750
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HK CONVERGENT
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HK CONVERGENT *1339
INTERNATIONAL TRAVEL

Source Amount: \$25,000.00 Baht; Conversion Rate: 4.005614;

Total Transactions: 1 Total Amount: 6,241.24 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,051.40	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719030000046913076	088679
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Source Amount: \$40,300.00 Philippine peso; Conversion Rate: 6.659615;

Total Transactions: 1 Total Amount: 6,051.40 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,058.99	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129030005649540040	062020
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Source Amount: \$5,500,800.00 Rupiah; Conversion Rate: 1798.240595;

Total Transactions: 1 Total Amount: 3,058.99 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,596.91	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969033050292026972	028451
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Source Amount: \$10,357.60 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 2,596.91 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	5,866.76	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030110192098647	044204
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Source Amount: \$23,500.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 5,866.76 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,262.33	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479033001020143476	069183
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 4,262.33 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	5,010.44	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009031401104988305	066800
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Source Amount: \$558.00 Euro; Conversion Rate: 0.111367;

Total Transactions: 1 Total Amount: 5,010.44 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,632.61	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969033125597304702	007537
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.988437;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,632.61 HKD

HK CONVERGENT *2444
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	5,092.85	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969030104592411229	036743
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 5,092.85 HKD

HK CONVERGENT *2410
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,938.85	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002961240111	089613
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Source Amount: \$31,800.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 7,938.85 HKD

HK CONVERGENT *1446
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	262.13	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969030152597604157	086981
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.005646;

Total Transactions: 1 Total Amount: 262.13 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	2,122.02	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969030133897301744	056937
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 2,122.02 HKD

HK CONVERGENT *2451
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,664.81	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969033201792107057	060794
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.988443;

Total Transactions: 1 Total Amount: 1,664.81 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,704.93	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969034191492027409	087413
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,704.93 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	363.06	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949030488020171443	076346
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.523329;

Total Transactions: 1 Total Amount: 363.06 HKD

HK CONVERGENT *2667
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,777.13	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869034001020374334	009467
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2667
INTERNATIONAL TRAVEL

Source Amount: \$5,250,000.00 Vietnamese d?ng; Conversion Rate: 2954.201437;

Total Transactions: 1 Total Amount: 1,777.13 HKD

HK CONVERGENT *2477
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	6,903.47	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519033612847712631	082947
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Source Amount: \$46,005.60 Philippine peso; Conversion Rate: 6.664126;

Total Transactions: 1 Total Amount: 6,903.47 HKD

HK CONVERGENT *2238
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,423.00	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889030000286960043	095980
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.005621;

Total Transactions: 1 Total Amount: 1,423.00 HKD

HK CONVERGENT *2659
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,775.82	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519030307968360525	090235
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Source Amount: \$51,784.00 Philippine peso; Conversion Rate: 6.659619;

Total Transactions: 1 Total Amount: 7,775.82 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	3,391.19	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969031101597104667	028327
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.980903;

Total Transactions: 1 Total Amount: 3,391.19 HKD

HK CONVERGENT *2600
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	249,649.40	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889030111065240067	065291
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 249,649.40 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,329.63	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969033165692107055	014609
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Source Amount: \$13,280.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 3,329.63 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,515.85	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479030001020102640	009771
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1719
INTERNATIONAL TRAVEL

Source Amount: \$26,100.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 6,515.85 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	5,080.04	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869034001021054760	007326
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Source Amount: \$15,007,500.00 Vietnamese d'ng; Conversion Rate: 2954.209021;

Total Transactions: 1 Total Amount: 5,080.04 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	463.84	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479034001020506721	075936
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.988444;

Total Transactions: 1 Total Amount: 463.84 HKD

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	3,210.10	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089031301015300044	020842
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Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.171334;

Total Transactions: 1 Total Amount: 3,210.10 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	10,176.16	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719031000049786726	000311
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Source Amount: \$67,500.00 Philippine peso; Conversion Rate: 6.633150;

Total Transactions: 1 Total Amount: 10,176.16 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	536.83	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859033179730677732	097776
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 536.83 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,371.60	W HOTELS	HONG KONG		3779	W Hotels	55439139032688701522299	002540
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Source Amount: \$2,371.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,371.60 HKD

HK CONVERGENT *2360
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,590.74	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889030000240290073	037012
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.005620;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,590.74 HKD

HK CONVERGENT *9889
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,557.43	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829031002973760030	012205
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.980917;

Total Transactions: 1 Total Amount: 1,557.43 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,664.81	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969033191092107057	033032
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.988443;

Total Transactions: 1 Total Amount: 1,664.81 HKD

HK CONVERGENT *3533
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,084.95	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829031002973760055	080489
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 2,084.95 HKD

HK CONVERGENT *3772
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,373.07	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969030204397009283	041181
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.005622;

Total Transactions: 1 Total Amount: 1,373.07 HKD

HK CONVERGENT *3715
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,572.83	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000276880019	059948
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 3,572.83 HKD

HK CONVERGENT *4028
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	2,400.91	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719034000064429811	006408
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.664139;

Total Transactions: 1 Total Amount: 2,400.91 HKD

HK CONVERGENT *3616
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	5,777.58	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002143600058	061521
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 5,777.58 HKD

HK CONVERGENT *4077
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,002.90	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829033002909970172	073242
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4077
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,002.90 HKD

HK CONVERGENT *3921
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,634.96	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869034001021054554	093854
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Source Amount: \$4,830,000.00 Vietnamese d?ng; Conversion Rate: 2954.200714;

Total Transactions: 1 Total Amount: 1,634.96 HKD

HK CONVERGENT *3723
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,942.78	OAKS EMBASSY	ADELAIDE	SA	7011	Lodging-Hotels, Mote	55430489035107192700442	037328
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Source Amount: \$514.90 Australian dollar; Conversion Rate: 0.174970;

Total Transactions: 1 Total Amount: 2,942.78 HKD

HK CONVERGENT *3277
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,265.23	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829034002400510013	084865
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 5,265.23 HKD

HK CONVERGENT *3491
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	659.69	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020028487	035808
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Source Amount: \$1,950,000.00 Vietnamese d?ng; Conversion Rate: 2955.933847;

Total Transactions: 1 Total Amount: 659.69 HKD

HK CONVERGENT *4507
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	834.15	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129030005723990020	043594
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Source Amount: \$1,500,000.00 Rupiah; Conversion Rate: 1798.237727;

Total Transactions: 1 Total Amount: 834.15 HKD

HK CONVERGENT *4358
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	14,289.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969030094392020116	097971
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Source Amount: \$57,240.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 14,289.93 HKD

HK CONVERGENT *3780
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,275.49	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719034000060044556	051273
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3780
INTERNATIONAL TRAVEL

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.664105;

Total Transactions: 1 Total Amount: 1,275.49 HKD

HK CONVERGENT *4184
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	27,665.19	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089031301015300028	017733
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Source Amount: \$4,740.00 Singapore dollar; Conversion Rate: 0.171334;

Total Transactions: 1 Total Amount: 27,665.19 HKD

HK CONVERGENT *3574
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,073.66	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859033179730677740	050425
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 1,073.66 HKD

HK CONVERGENT *2964
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	752.18	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829033002066170269	060524
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.988407;

Total Transactions: 1 Total Amount: 752.18 HKD

HK CONVERGENT *3749
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	16,976.16	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030093092098646	093056
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Source Amount: \$68,000.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 16,976.16 HKD

HK CONVERGENT *3806
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,691.46	SUGAR MARINA RESORT CL	KRABI	TH	7011	Lodging-Hotels, Mote	05185479033001020684883	004078
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Source Amount: \$22,700.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 5,691.46 HKD

HK CONVERGENT *2683
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	651.89	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829034002965810071	053530
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.988402;

Total Transactions: 1 Total Amount: 651.89 HKD

HK CONVERGENT *3962
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	10,485.27	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030092092098648	038325
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Source Amount: \$42,000.00 Baht; Conversion Rate: 4.005619;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 10,485.27 HKD

HK CONVERGENT *4176
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,170.75	GRAND BARONG RESORT &	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769030007796659852	026980
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Source Amount: \$7,500,000.00 Rupiah; Conversion Rate: 1798.237727;

Total Transactions: 1 Total Amount: 4,170.75 HKD

HK CONVERGENT *3079
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	11,658.63	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969030094292020117	083413
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Source Amount: \$46,700.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 11,658.63 HKD

HK CONVERGENT *3244
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,881.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969033171092107059	023972
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Source Amount: \$15,480.00 Baht; Conversion Rate: 3.988436;

Total Transactions: 1 Total Amount: 3,881.22 HKD

HK CONVERGENT *3640
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	8,863.13	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049033001183727211	040991
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Source Amount: \$35,350.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 8,863.13 HKD

HK CONVERGENT *2873
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,353.42	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329032002422907335	075802
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Source Amount: \$6,952,503.00 Vietnamese d?ng; Conversion Rate: 2954.212592;

Total Transactions: 1 Total Amount: 2,353.42 HKD

HK CONVERGENT *3392
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,960.13	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869031001020324837	088457
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Source Amount: \$8,750,000.00 Vietnamese d?ng; Conversion Rate: 2955.951258;

Total Transactions: 1 Total Amount: 2,960.13 HKD

HK CONVERGENT *3426
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,246.84	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889030000232190018	003682
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.005625;

Total Transactions: 1 Total Amount: 2,246.84 HKD

HK CONVERGENT *3657
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,303.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829033002966120117	082028
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *3657
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,303.77 HKD

HK CONVERGENT *4440
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	4,068.06	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869030001020341725	057375
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Source Amount: \$12,025,000.00 Vietnamese d'ng; Conversion Rate: 2955.954435;

Total Transactions: 1 Total Amount: 4,068.06 HKD

HK CONVERGENT *2840
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,058.99	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129030005649540073	087812
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Source Amount: \$5,500,800.00 Rupiah; Conversion Rate: 1798.240595;

Total Transactions: 1 Total Amount: 3,058.99 HKD

HK CONVERGENT *4309
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,291.36	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719030000047444113	074442
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.659645;

Total Transactions: 1 Total Amount: 1,291.36 HKD

HK CONVERGENT *3038
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,253.63	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969034180697011755	033494
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.988417;

Total Transactions: 1 Total Amount: 1,253.63 HKD

HK CONVERGENT *2915
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,115.01	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030174497611660	006879
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Source Amount: \$28,500.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 7,115.01 HKD

HK CONVERGENT *3608
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,632.75	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299033288070296811	090012
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.171489;

Total Transactions: 1 Total Amount: 1,632.75 HKD

HK CONVERGENT *2717
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,431.83	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889031000311850168	023339
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2717
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.980919;

Total Transactions: 1 Total Amount: 1,431.83 HKD

HK CONVERGENT *3020
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,103.49	MOLINO STUCKY HILTON	VENEZIA	ITA	7011	Lodging-Hotels, Mote	55536109035903520167859	032596
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Source Amount: \$122.40 Euro; Conversion Rate: 0.110920;

Total Transactions: 1 Total Amount: 1,103.49 HKD

HK CONVERGENT *3582
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	3,095.65	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889030000286960126	093632
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.005620;

Total Transactions: 1 Total Amount: 3,095.65 HKD

HK CONVERGENT *4093
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,426.47	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869031001020697919	012884
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Source Amount: \$7,172,550.00 Vietnamese d?ng; Conversion Rate: 2955.960716;

Total Transactions: 1 Total Amount: 2,426.47 HKD

HK CONVERGENT *2824
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	3,235.30	HOTEL NIKKO SAIGON	QUAN 1	HO	7011	Lodging-Hotels, Mote	65268309030812730003958	024257
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Source Amount: \$9,563,400.00 Vietnamese d?ng; Conversion Rate: 2955.954625;

Total Transactions: 1 Total Amount: 3,235.30 HKD

HK CONVERGENT *4010
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,200.46	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719034000060044564	016740
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.664112;

Total Transactions: 1 Total Amount: 1,200.46 HKD

HK CONVERGENT *3046
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,253.63	THE CHAYA RESORT & SPA	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049032001182791342	086801
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.988417;

Total Transactions: 1 Total Amount: 1,253.63 HKD

HK CONVERGENT *3269
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	643.11	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033164592027406	066135
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Source Amount: \$2,565.00 Baht; Conversion Rate: 3.988431;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 643.11 HKD

HK CONVERGENT *2980
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,858.27	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829033002066170244	093617
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.988426;

Total Transactions: 1 Total Amount: 2,858.27 HKD

HK CONVERGENT *3293
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	2,638.74	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869029001020026279	074841
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 2,638.74 HKD

HK CONVERGENT *2782
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,596.91	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969033050592026979	039843
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Source Amount: \$10,357.60 Baht; Conversion Rate: 3.988432;

02/04/2019	02/01/2019	2,596.91	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969033050892026976	042150
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Source Amount: \$10,357.60 Baht; Conversion Rate: 3.988432;

Total Transactions: 2 Total Amount: 5,193.82 HKD

HK CONVERGENT *3558
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,630.18	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519033468311744075	086519
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Source Amount: \$24,192.00 Philippine peso; Conversion Rate: 6.664132;

Total Transactions: 1 Total Amount: 3,630.18 HKD

HK CONVERGENT *4499
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	803.56	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129030005723990012	020963
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Source Amount: \$1,445,000.00 Rupiah; Conversion Rate: 1798.247797;

Total Transactions: 1 Total Amount: 803.56 HKD

HK CONVERGENT *3863
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	4,994.44	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969032221397302649	062553
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Source Amount: \$19,920.00 Baht; Conversion Rate: 3.988435;

Total Transactions: 1 Total Amount: 4,994.44 HKD

HK CONVERGENT *2758
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	3,008.70	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829034002053360013	009575
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,008.70 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3467
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	3,235.30	HOTEL NIKKO SAIGON	QUAN 1	HO	7011	Lodging-Hotels, Mote	65268309030812730003966	074250
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Source Amount: \$9,563,400.00 Vietnamese d?ng; Conversion Rate: 2955.954625;

Total Transactions: 1 Total Amount: 3,235.30 HKD

HK CONVERGENT *4143
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,513.05	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479033001020143484	082071
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,513.05 HKD

HK CONVERGENT *3095
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,696.21	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889030000232190026	022906
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.005622;

Total Transactions: 1 Total Amount: 2,696.21 HKD

HK CONVERGENT *3590
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,393.83	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002961240061	050333
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 4,393.83 HKD

HK CONVERGENT *3194
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,477.16	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033145197110044	078074
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Source Amount: \$9,880.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 2,477.16 HKD

HK CONVERGENT *3327
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	6,659.26	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969032133997604987	085058
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Source Amount: \$26,560.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 6,659.26 HKD

HK CONVERGENT *3228
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	7,493.54	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519033519230714100	051483
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Source Amount: \$49,937.92 Philippine peso; Conversion Rate: 6.664129;

Total Transactions: 1 Total Amount: 7,493.54 HKD

HK CONVERGENT *3061
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,011.60	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels,	05444829033002909970024	086160
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3061
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,011.60 HKD

HK CONVERGENT *3236
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	4,169.91	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969031131192112476	033173
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 4,169.91 HKD

HK CONVERGENT *4002
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,040.90	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969032161897604989	046170
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Source Amount: \$8,140.00 Baht; Conversion Rate: 3.988436;

Total Transactions: 1 Total Amount: 2,040.90 HKD

HK CONVERGENT *3707
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	5,392.43	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829030002322640017	066590
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 5,392.43 HKD

HK CONVERGENT *4424
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	651.89	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829034002965810154	011623
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.988402;

Total Transactions: 1 Total Amount: 651.89 HKD

HK CONVERGENT *3350
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	3,838.25	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869034001021054604	032179
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Source Amount: \$11,339,000.00 Vietnamese d'ng; Conversion Rate: 2954.210903;

Total Transactions: 1 Total Amount: 3,838.25 HKD

HK CONVERGENT *3970
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,521.46	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030100697903987	091557
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Source Amount: \$10,100.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 2,521.46 HKD

HK CONVERGENT *3848
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	372.13	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869029001020026295	039168
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3848
INTERNATIONAL TRAVEL

Source Amount: \$1,100,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 372.13 HKD

HK CONVERGENT *3087
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,532.44	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969030130492101735	080612
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Source Amount: \$10,144.00 Baht; Conversion Rate: 4.005623;

Total Transactions: 1 Total Amount: 2,532.44 HKD

HK CONVERGENT *4473
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,770.75	GAYANA ECO RESORT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679030027265373384	028441
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Source Amount: \$1,450.00 Malaysian ringgit; Conversion Rate: 0.523324;

Total Transactions: 1 Total Amount: 2,770.75 HKD

HK CONVERGENT *4259
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	2,848.47	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869029001020642695	003531
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Source Amount: \$8,419,950.00 Vietnamese d?ng; Conversion Rate: 2955.955302;

Total Transactions: 1 Total Amount: 2,848.47 HKD

HK CONVERGENT *3913
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	18,973.35	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829030002954140021	028709
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Source Amount: \$76,000.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 18,973.35 HKD

HK CONVERGENT *3939
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	4,360.62	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869029001020642406	006106
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Source Amount: \$12,889,800.00 Vietnamese d?ng; Conversion Rate: 2955.955804;

Total Transactions: 1 Total Amount: 4,360.62 HKD

HK CONVERGENT *2691
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,369.47	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679030027250572644	012928
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.523323;

Total Transactions: 1 Total Amount: 2,369.47 HKD

HK CONVERGENT *2725
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,103.49	MOLINO STUCKY HILTON	VENEZIA	ITA	7011	Lodging-Hotels, Mote	55536109035903520141656	081954
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2725
INTERNATIONAL TRAVEL

Source Amount: \$122.40 Euro; Conversion Rate: 0.110920;

Total Transactions: 1 Total Amount: 1,103.49 HKD

HK CONVERGENT *3566
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	2,211.53	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404439034020302224240	030793
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Source Amount: \$279.65 Swiss franc; Conversion Rate: 0.126450;

Total Transactions: 1 Total Amount: 2,211.53 HKD

HK CONVERGENT *4085
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	349.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889030000306500175	007586
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 349.51 HKD

HK CONVERGENT *2931
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	13,980.37	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030091192098649	079072
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Source Amount: \$56,000.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 13,980.37 HKD

HK CONVERGENT *4218
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,223.28	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829030002948310011	065063
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.005624;

Total Transactions: 1 Total Amount: 1,223.28 HKD

HK CONVERGENT *2741
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,923.75	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869034001020338362	034195
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Source Amount: \$17,500,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 5,923.75 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,898.98	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869029001020642703	072518
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Source Amount: \$5,613,300.00 Vietnamese d?ng; Conversion Rate: 2955.955302;

Total Transactions: 1 Total Amount: 1,898.98 HKD

HK CONVERGENT *2998
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	4,813.92	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829034002053360021	006573
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HK CONVERGENT
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HK CONVERGENT *2998
INTERNATIONAL TRAVEL

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,813.92 HKD

HK CONVERGENT *2832
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,770.75	GAYANA ECO RESORT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679030027265373400	027895
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Source Amount: \$1,450.00 Malaysian ringgit; Conversion Rate: 0.523324;

Total Transactions: 1 Total Amount: 2,770.75 HKD

HK CONVERGENT *3442
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	353.51	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679030027105566379	007236
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Source Amount: \$185.00 Malaysian ringgit; Conversion Rate: 0.523323;

Total Transactions: 1 Total Amount: 353.51 HKD

HK CONVERGENT *9207
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	22,967.74	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829030002968870043	062787
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Source Amount: \$92,000.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 22,967.74 HKD

HK CONVERGENT *9421
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	1,792.99	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869030001020341758	060221
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,792.99 HKD

HK CONVERGENT *9603
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,096.16	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525424	095985
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.659611;

Total Transactions: 1 Total Amount: 1,096.16 HKD

HK CONVERGENT *9348
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,102.77	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719030774747024538	055831
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Source Amount: \$7,344.00 Philippine peso; Conversion Rate: 6.659593;

Total Transactions: 1 Total Amount: 1,102.77 HKD

HK CONVERGENT *9538
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,668.44	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829030002947030073	034326
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HK CONVERGENT *9538
INTERNATIONAL TRAVEL

Source Amount: \$18,700.00 Baht; Conversion Rate: 4.005620;

Total Transactions: 1 Total Amount: 4,668.44 HKD

HK CONVERGENT *9330
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,836.11	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129030005723990079	021065
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Source Amount: \$5,100,000.00 Rupiah; Conversion Rate: 1798.237727;

Total Transactions: 1 Total Amount: 2,836.11 HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,540.32	WESTIN (WESTIN HOTELS)	604-6823377	BC	3513	Westin Hotels	55259569033270338514579	075183
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Source Amount: \$590.32 Canadian dollar; Conversion Rate: 0.166741;

Total Transactions: 1 Total Amount: 3,540.32 HKD

HK CONVERGENT *9223
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,411.51	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969031130992112470	012688
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 2,411.51 HKD

HK CONVERGENT *9199
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	803.56	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129030005723990053	007819
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Source Amount: \$1,445,000.00 Rupiah; Conversion Rate: 1798.247797;

Total Transactions: 1 Total Amount: 803.56 HKD

HK CONVERGENT *9314
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	21,079.95	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299033288070180734	092524
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Source Amount: \$3,615.00 Singapore dollar; Conversion Rate: 0.171489;

Total Transactions: 1 Total Amount: 21,079.95 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	5,311.71	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519031768281171833	096590
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Source Amount: \$35,233.35 Philippine peso; Conversion Rate: 6.633146;

Total Transactions: 1 Total Amount: 5,311.71 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,204.50	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519031048691839315	018966
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Source Amount: \$41,155.38 Philippine peso; Conversion Rate: 6.633150;

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Total Transactions: 1 Total Amount: 6,204.50 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,597.76	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969030104997905486	078166
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 1,597.76 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,607.13	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129030005723990087	039289
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Source Amount: \$2,890,000.00 Rupiah; Conversion Rate: 1798.236608;

Total Transactions: 1 Total Amount: 1,607.13 HKD

HK CONVERGENT *9595
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	902.61	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479034001020267233	044854
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 902.61 HKD

HK CONVERGENT *9496
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	263.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032114297604158	053239
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.988452;

Total Transactions: 1 Total Amount: 263.26 HKD

HK CONVERGENT *9272
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,564.38	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030101597903986	073328
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Source Amount: \$30,300.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 7,564.38 HKD

HK CONVERGENT *9520
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	9,989.76	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519030312352853747	081885
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Source Amount: \$66,528.00 Philippine peso; Conversion Rate: 6.659619;

Total Transactions: 1 Total Amount: 9,989.76 HKD

HK CONVERGENT *9215
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,434.08	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889030000232220013	024664
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.005620;

Total Transactions: 1 Total Amount: 2,434.08 HKD

HK CONVERGENT *9561
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	8,934.44	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719030000046743283	033840
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HK CONVERGENT
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HK CONVERGENT *9561
INTERNATIONAL TRAVEL

Source Amount: \$59,500.00 Philippine peso; Conversion Rate: 6.659622;

Total Transactions: 1 Total Amount: 8,934.44 HKD

HK CONVERGENT *9397
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,324.81	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519031295081125439	082809
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Source Amount: \$8,787.69 Philippine peso; Conversion Rate: 6.633170;

02/01/2019	01/31/2019	512.58	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519031503841722944	075628
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.633110;

Total Transactions: 2 Total Amount: 1,837.39 HKD

HK CONVERGENT *9546
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,246.84	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889030000232230012	092473
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.005625;

Total Transactions: 1 Total Amount: 2,246.84 HKD

HK CONVERGENT *9256
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	31,072.42	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769030007796899524	084021
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Source Amount: \$55,875,600.00 Rupiah; Conversion Rate: 1798.237794;

Total Transactions: 1 Total Amount: 31,072.42 HKD

HK CONVERGENT *9231
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	33,103.51	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030095492098647	040773
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Source Amount: \$132,600.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 33,103.51 HKD

HK CONVERGENT *9413
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	8,737.73	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030102492098641	034692
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Source Amount: \$35,000.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 8,737.73 HKD

HK CONVERGENT *9389
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,223.28	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829030002948310029	008570
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.005624;

Total Transactions: 1 Total Amount: 1,223.28 HKD

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HK CONVERGENT *9462
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,300.59	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319031000000006810	095416
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Source Amount: \$584.00 Australian dollar; Conversion Rate: 0.176938;

Total Transactions: 1 Total Amount: 3,300.59 HKD

HK CONVERGENT *9553
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,865.14	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719030000046743275	003109
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.659623;

Total Transactions: 1 Total Amount: 4,865.14 HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

01/31/2019	01/29/2019	699.02	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829030002040310026	057562
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 699.02 HKD

HK CONVERGENT *9439
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	9,845.67	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030094692098648	075409
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Source Amount: \$39,438.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 9,845.67 HKD

HK CONVERGENT *9629
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,590.74	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002961240012	084003
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.005620;

Total Transactions: 1 Total Amount: 6,590.74 HKD

HK CONVERGENT *9694
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	8,339.81	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969031131092112477	061919
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Source Amount: \$33,200.00 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 8,339.81 HKD

HK CONVERGENT *9686
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,865.14	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719030000046743291	010346
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.659623;

Total Transactions: 1 Total Amount: 4,865.14 HKD

HK CONVERGENT *9611
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9611
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,488.52	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020028461	089558
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,488.52 HKD

HK CONVERGENT *9660
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	53,424.97	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030093792098649	066464
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Source Amount: \$214,000.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 53,424.97 HKD

HK CONVERGENT *9652
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	22,568.31	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030100192098648	020314
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Source Amount: \$90,400.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 22,568.31 HKD

HK CONVERGENT *9710
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,870.31	SHERATON SHARJAH BEACH	SHARJAH	784	3503	Sheraton Hotels	75437299032006092314840	077197
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Source Amount: \$875.37 United Arab Emirates dirham; Conversion Rate: 0.468034;

Total Transactions: 1 Total Amount: 1,870.31 HKD

HK CONVERGENT *9645
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,837.39	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519031669324450756	093591
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Source Amount: \$12,187.69 Philippine peso; Conversion Rate: 6.633153;

Total Transactions: 1 Total Amount: 1,837.39 HKD

HK CONVERGENT *9678
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	6,903.47	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519033809078433834	056972
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Source Amount: \$46,005.60 Philippine peso; Conversion Rate: 6.664126;

Total Transactions: 1 Total Amount: 6,903.47 HKD

HK CONVERGENT *4262
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	840.89	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525606	038658
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.659610;

Total Transactions: 1 Total Amount: 840.89 HKD

HK CONVERGENT *4791
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/31/2019	01/30/2019	2,062.39	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299030288070134288	092315

Source Amount: \$355.00 Singapore dollar; Conversion Rate: 0.172130;

Total Transactions: 1 Total Amount: 2,062.39 HKD

HK CONVERGENT *3587
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	4,169.91	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969031130892112471	078383
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 4,169.91 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,994.39	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479030001020330142	021444
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 3,994.39 HKD

HK CONVERGENT *4502
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,446.56	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829030002028190010	064485
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.005624;

Total Transactions: 1 Total Amount: 2,446.56 HKD

HK CONVERGENT *4783
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,135.19	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969031135497301742	007298
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 2,135.19 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	2,369.35	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002967050033	018775
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.988435;

Total Transactions: 1 Total Amount: 2,369.35 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,206.06	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719031000050864248	073898
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.633169;

02/01/2019	01/31/2019	2,110.61	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719031000050864305	095943
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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 *3454
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.633153;

02/01/2019	01/31/2019	3,919.71	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719031000050864347	072853
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.633143;

Total Transactions: 3 Total Amount: 7,236.38 HKD

HK CONVERGENT *4759
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,144.97	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969030140392020117	060945
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Source Amount: \$28,620.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 7,144.97 HKD

HK CONVERGENT *4684
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,823.02	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969031134092405347	022557
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 4,823.02 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	4,169.91	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969031130792112472	057155
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 4,169.91 HKD

HK CONVERGENT *4676
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	601.74	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002965200010	012919
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 601.74 HKD

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	334.40	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949030488020166328	039305
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.523325;

Total Transactions: 1 Total Amount: 334.40 HKD

HK CONVERGENT *4718
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,646.28	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829030002950610167	083093
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.005622;

Total Transactions: 1 Total Amount: 2,646.28 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *3488
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,522.67	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525747	090079
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.659610;

Total Transactions: 1 Total Amount: 2,522.67 HKD

HK CONVERGENT *3801
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	24,265.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969030140192020119	081323
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Source Amount: \$97,200.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 24,265.92 HKD

HK CONVERGENT *4213
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,543.35	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032150492101731	053128
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Source Amount: \$10,144.00 Baht; Conversion Rate: 3.988440;

Total Transactions: 1 Total Amount: 2,543.35 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,248.25	KATA PALM RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829030002362220019	099260
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 1,248.25 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,459.00	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525655	068228
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Source Amount: \$16,376.00 Philippine peso; Conversion Rate: 6.659617;

Total Transactions: 1 Total Amount: 2,459.00 HKD

HK CONVERGENT *4494
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	7,771.82	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679031027151093624	091616
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Source Amount: \$4,048.00 Malaysian ringgit; Conversion Rate: 0.520856;

Total Transactions: 1 Total Amount: 7,771.82 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,813.43	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002034710065	089124
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 2,813.43 HKD

HK CONVERGENT *3819
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 *3819
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,123.42	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829030002959970026	093108
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.005625;

Total Transactions: 1 Total Amount: 1,123.42 HKD

HK CONVERGENT *4601
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	8,687.54	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869031001020324845	057875
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Source Amount: \$25,680,000.00 Vietnamese d'ng; Conversion Rate: 2955.957612;

Total Transactions: 1 Total Amount: 8,687.54 HKD

HK CONVERGENT *3561
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	549.23	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969030103097035483	040994
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 549.23 HKD

HK CONVERGENT *4429
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,150.31	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679031027256279847	084954
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.520855;

Total Transactions: 1 Total Amount: 2,150.31 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,119.67	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479031001020125301	015048
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 4,119.67 HKD

HK CONVERGENT *4890
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	60,944.41	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829030002947030149	047241
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Source Amount: \$244,120.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 60,944.41 HKD

HK CONVERGENT *3413
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,471.56	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525432	072789
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.659599;

Total Transactions: 1 Total Amount: 1,471.56 HKD

HK CONVERGENT *4346
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *4346
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,179.50	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002963160134	082405
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Source Amount: \$24,600.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 6,179.50 HKD

HK CONVERGENT *3421
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	8,289.57	KACHA RESORT AND SPA-M	TRAD	THA	7011	Lodging-Hotels, Mote	05404889031000273370031	024382
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 8,289.57 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,738.95	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679030027250572743	041753
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Source Amount: \$2,480.00 Malaysian ringgit; Conversion Rate: 0.523322;

Total Transactions: 1 Total Amount: 4,738.95 HKD

HK CONVERGENT *4486
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	979.93	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719031000050864156	025646
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.633126;

Total Transactions: 1 Total Amount: 979.93 HKD

HK CONVERGENT *4767
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,315.83	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889031000263770117	010129
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.980903;

Total Transactions: 1 Total Amount: 3,315.83 HKD

HK CONVERGENT *4585
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,353.92	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829033002066170079	063861
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.988418;

Total Transactions: 1 Total Amount: 1,353.92 HKD

HK CONVERGENT *4551
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,859.90	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089031301015300085	046531
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.171334;

Total Transactions: 1 Total Amount: 2,859.90 HKD

HK CONVERGENT *4593
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
01/31/2019	01/30/2019	1,651.75	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525754	082229

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.659603;

Total Transactions: 1 Total Amount: 1,651.75 HKD

HK CONVERGENT *4205
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,913.08	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525440	079913
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Source Amount: \$19,400.00 Philippine peso; Conversion Rate: 6.659617;

Total Transactions: 1 Total Amount: 2,913.08 HKD

HK CONVERGENT *3702
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,040.74	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000180	037802
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Source Amount: \$5,400,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 3,040.74 HKD

HK CONVERGENT *3595
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,770.75	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679030027123754866	051891
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Source Amount: \$1,450.00 Malaysian ringgit; Conversion Rate: 0.523324;

Total Transactions: 1 Total Amount: 2,770.75 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,002.90	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829032002910790057	025088
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,002.90 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,473.98	PADMARESORTUBUD f95de5	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129030005254460112	057368
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Source Amount: \$13,440,000.00 Rupiah; Conversion Rate: 1798.238689;

Total Transactions: 1 Total Amount: 7,473.98 HKD

HK CONVERGENT *3785
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	5,425.90	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829031002087660019	090477
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 5,425.90 HKD

HK CONVERGENT *4338
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
02/01/2019	01/31/2019	7,435.49	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002949820025	088204

Source Amount: \$29,600.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 7,435.49 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	3,948.92	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002967050058	065502
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Source Amount: \$15,750.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 3,948.92 HKD

HK CONVERGENT *4056
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	7,220.88	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032125892112470	081208
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 7,220.88 HKD

HK CONVERGENT *4247
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	5,829.36	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000276900015	058705
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Source Amount: \$23,250.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 5,829.36 HKD

HK CONVERGENT *5285
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,198.32	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002964770031	093761
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 1,198.32 HKD

HK CONVERGENT *6168
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,293.74	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032150392101732	057489
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Source Amount: \$5,160.00 Baht; Conversion Rate: 3.988436;

Total Transactions: 1 Total Amount: 1,293.74 HKD

HK CONVERGENT *6036
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	5,124.46	THE CHIANG MAI RIVERSI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049031001182433607	093428
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 5,124.46 HKD

HK CONVERGENT *6697
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.
02/01/2019	01/31/2019	2,638.74	SALINDA RESORT-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329031002421150250	074530

Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 2,638.74 HKD

HK CONVERGENT *6788
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	3,610.44	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829032002950510035	035408
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,610.44 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,651.75	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525770	015920
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.659603;

Total Transactions: 1 Total Amount: 1,651.75 HKD

HK CONVERGENT *6796
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	17,475.46	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829030002968870142	026689
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Source Amount: \$70,000.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 17,475.46 HKD

HK CONVERGENT *5525
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,315.83	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889031000263770158	072447
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.980903;

Total Transactions: 1 Total Amount: 3,315.83 HKD

HK CONVERGENT *5152
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,369.62	FRIDAYS BORACAY ISLAND	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319030006619350028	023371
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Source Amount: \$29,100.00 Philippine peso; Conversion Rate: 6.659617;

Total Transactions: 1 Total Amount: 4,369.62 HKD

HK CONVERGENT *5244
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,295.25	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719034000054208712	097038
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Source Amount: \$21,960.00 Philippine peso; Conversion Rate: 6.664137;

Total Transactions: 1 Total Amount: 3,295.25 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
02/01/2019	01/30/2019	2,135.19	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969031135797301749	058422

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 2,135.19 HKD

HK CONVERGENT *5822
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,421.10	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002963160050	072972
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.980909;

Total Transactions: 1 Total Amount: 4,421.10 HKD

HK CONVERGENT *6218
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,406.71	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002034710073	098209
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.980920;

Total Transactions: 1 Total Amount: 1,406.71 HKD

HK CONVERGENT *4114
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,420.51	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679030027250572669	026340
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Source Amount: \$3,360.00 Malaysian ringgit; Conversion Rate: 0.523322;

Total Transactions: 1 Total Amount: 6,420.51 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,100.02	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299030288070555185	046240
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Source Amount: \$1,050.00 Singapore dollar; Conversion Rate: 0.172130;

Total Transactions: 1 Total Amount: 6,100.02 HKD

HK CONVERGENT *3538
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	4,663.49	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032130292112476	037443
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 4,663.49 HKD

HK CONVERGENT *3850
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	14,216.11	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969032204092098647	081051
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Source Amount: \$56,700.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 14,216.11 HKD

HK CONVERGENT *4403
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
02/01/2019	01/31/2019	2,140.68	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119031008437740023	091522

Source Amount: \$3,807,000.00 Rupiah; Conversion Rate: 1778.406861;

Total Transactions: 1 Total Amount: 2,140.68 HKD

HK CONVERGENT *4833
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	978.63	SUNBEAM HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479030001020069062	055783
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Source Amount: \$3,920.00 Baht; Conversion Rate: 4.005599;

Total Transactions: 1 Total Amount: 978.63 HKD

HK CONVERGENT *5939
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	14,318.35	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969031104892411225	073649
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Source Amount: \$57,000.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 14,318.35 HKD

HK CONVERGENT *6358
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	552.64	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969031155697622770	095651
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 552.64 HKD

HK CONVERGENT *6739
INTERNATIONAL TRAVEL

01/31/2019	01/31/2019	322,302.98	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819031031030372772	088287
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Source Amount: \$952,713,500.00 Vietnamese d?ng; Conversion Rate: 2955.956224;

Total Transactions: 1 Total Amount: 322,302.98 HKD

HK CONVERGENT *6614
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,995.14	THE SANCHAYA-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129031005950130026	046505
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Source Amount: \$7,105,000.00 Rupiah; Conversion Rate: 1778.410769;

Total Transactions: 1 Total Amount: 3,995.14 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,792.99	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329031002420194002	044813
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,792.99 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
02/03/2019	02/01/2019	6,644.58	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769032007801822899	081522

Source Amount: \$11,800,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 6,644.58 HKD

HK CONVERGENT *5210
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	502.40	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969031155897622778	095957
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 502.40 HKD

HK CONVERGENT *5350
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,321.40	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525671	031768
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.659603;

Total Transactions: 1 Total Amount: 1,321.40 HKD

HK CONVERGENT *5764
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,141.38	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829030002909980018	060330
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Source Amount: \$24,600.00 Baht; Conversion Rate: 4.005614;

Total Transactions: 1 Total Amount: 6,141.38 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,245.44	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030161697611665	091543
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.005620;

Total Transactions: 1 Total Amount: 3,245.44 HKD

HK CONVERGENT *5731
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	4,813.92	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032175392112470	030678
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,813.92 HKD

HK CONVERGENT *5657
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	9,344.61	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479031001020127133	005659
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Source Amount: \$37,200.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 9,344.61 HKD

HK CONVERGENT *5541
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5541
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,590.74	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002961240160	052463
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.005620;

Total Transactions: 1 Total Amount: 6,590.74 HKD

HK CONVERGENT *6143
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,758.39	THE SARANN	SURATHANI	TH	7011	Lodging-Hotels, Mote	05185479031001020174135	080027
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.980914;

Total Transactions: 1 Total Amount: 1,758.39 HKD

HK CONVERGENT *4627
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,423.00	THE PAVILIONS PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030123197605829	004607
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.005621;

Total Transactions: 1 Total Amount: 1,423.00 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,933.10	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002923750289	046555
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Source Amount: \$27,600.00 Baht; Conversion Rate: 3.980903;

Total Transactions: 1 Total Amount: 6,933.10 HKD

HK CONVERGENT *4742
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	946.00	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525457	082483
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.659619;

Total Transactions: 1 Total Amount: 946.00 HKD

HK CONVERGENT *4536
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,370.27	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829030002926400016	069628
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.005613;

Total Transactions: 1 Total Amount: 3,370.27 HKD

HK CONVERGENT *4270
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	1,618.61	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869032001020734398	057827
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Source Amount: \$4,781,700.00 Vietnamese d?ng; Conversion Rate: 2954.201444;

Total Transactions: 1 Total Amount: 1,618.61 HKD

HK CONVERGENT *4239
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4239
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,858.87	SHANGHAI MANSION	BANGKOK	TH	6513	Real Estate Agents A	75414969031184797118737	002757
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.980913;

Total Transactions: 1 Total Amount: 1,858.87 HKD

HK CONVERGENT *4387
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,355.19	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679033027135335610	091461
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Source Amount: \$1,750.00 Malaysian ringgit; Conversion Rate: 0.521579;

Total Transactions: 1 Total Amount: 3,355.19 HKD

HK CONVERGENT *3710
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	705.75	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719030000047444121	009102
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.659582;

Total Transactions: 1 Total Amount: 705.75 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,110.01	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030110092026532	087939
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Source Amount: \$28,480.00 Baht; Conversion Rate: 4.005620;

Total Transactions: 1 Total Amount: 7,110.01 HKD

HK CONVERGENT *4569
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	9,646.05	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969031134192405346	084844
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 9,646.05 HKD

HK CONVERGENT *3637
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	2,983.63	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829032002950620032	027819
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 2,983.63 HKD

HK CONVERGENT *3439
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,264.99	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679030027123754882	065262
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Source Amount: \$662.00 Malaysian ringgit; Conversion Rate: 0.523324;

Total Transactions: 1 Total Amount: 1,264.99 HKD

HK CONVERGENT *5053
INTERNATIONAL TRAVEL

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HK CONVERGENT *5053

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,198.32	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002964770015	080278
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 1,198.32 HKD

HK CONVERGENT *6523

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,792.99	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869030001020341824	090526
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,792.99 HKD

HK CONVERGENT *5095

INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	8,239.33	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479031001020125293	026468
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Source Amount: \$32,800.00 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 8,239.33 HKD

HK CONVERGENT *4940

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,952.06	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719030000047590071	091159
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.659631;

Total Transactions: 1 Total Amount: 1,952.06 HKD

HK CONVERGENT *6275

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	184,840.42	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002927090014	057859
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Source Amount: \$740,400.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 184,840.42 HKD

HK CONVERGENT *5194

INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,185.45	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719034000053844137	066660
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.664135;

Total Transactions: 1 Total Amount: 1,185.45 HKD

HK CONVERGENT *6499

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	773.91	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969030103297035481	028155
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.005633;

Total Transactions: 1 Total Amount: 773.91 HKD

HK CONVERGENT *6655

INTERNATIONAL TRAVEL

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HK CONVERGENT *6655
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,482.17	MANDARIN ORIENTAL KL	KUALA LUMPUR	MYS	3577	Mandarin Ho	55328349031086034200016	022083
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Source Amount: \$772.00 Malaysian ringgit; Conversion Rate: 0.520857;

Total Transactions: 1 Total Amount: 1,482.17 HKD

HK CONVERGENT *5582
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	7,535.97	HULA HULA RESORT AND S	KRABI	THA	7011	Lodging-Hotels, Mote	05444829031002082390018	034710
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 7,535.97 HKD

HK CONVERGENT *6473
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	19,260.17	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089031301015300077	094002
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Source Amount: \$3,299.93 Singapore dollar; Conversion Rate: 0.171334;

Total Transactions: 1 Total Amount: 19,260.17 HKD

HK CONVERGENT *5921
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,657.91	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889031000263770133	083864
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.980915;

Total Transactions: 1 Total Amount: 1,657.91 HKD

HK CONVERGENT *6200
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,100.02	THE SEA KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829031002964150019	023194
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Source Amount: \$8,360.00 Baht; Conversion Rate: 3.980914;

Total Transactions: 1 Total Amount: 2,100.02 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,664.24	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons	05444829030002947030115	009894
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Source Amount: \$30,700.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 7,664.24 HKD

HK CONVERGENT *4395
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	693.52	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869031001020979028	055051
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Source Amount: \$2,050,000.00 Vietnamese d?ng; Conversion Rate: 2955.934940;

Total Transactions: 1 Total Amount: 693.52 HKD

HK CONVERGENT *4445
INTERNATIONAL TRAVEL

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HK CONVERGENT *4445

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,621.28	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525523	019644
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Source Amount: \$30,776.00 Philippine peso; Conversion Rate: 6.659626;

Total Transactions: 1 Total Amount: 4,621.28 HKD

HK CONVERGENT *4841

INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,683.03	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889031000331170019	069738
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.980915;

Total Transactions: 1 Total Amount: 1,683.03 HKD

HK CONVERGENT *4098

INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	14,295.11	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719030000046743309	051425
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Source Amount: \$95,200.00 Philippine peso; Conversion Rate: 6.659619;

Total Transactions: 1 Total Amount: 14,295.11 HKD

HK CONVERGENT *3645

INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	4,663.49	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829034002973180038	037189
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 4,663.49 HKD

HK CONVERGENT *3991

INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	5,077.18	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002967050041	085538
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Source Amount: \$20,250.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 5,077.18 HKD

HK CONVERGENT *5483

INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	225.65	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889032000282790111	096250
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Source Amount: \$900.00 Baht; Conversion Rate: 3.988477;

Total Transactions: 1 Total Amount: 225.65 HKD

HK CONVERGENT *6382

INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	828.96	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889031000263770091	016889
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 828.96 HKD

HK CONVERGENT *6127

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
02/04/2019	02/01/2019	2,027.16	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000222	000799

Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 2,027.16 HKD

HK CONVERGENT *5418
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,717.52	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969031120692026963	012295
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Source Amount: \$18,780.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 4,717.52 HKD

HK CONVERGENT *5814
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	17,149.59	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969032201092098643	015903
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Source Amount: \$68,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 17,149.59 HKD

HK CONVERGENT *6259
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	4,889.14	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829034002973180020	085985
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 4,889.14 HKD

HK CONVERGENT *5061
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	8,580.08	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719031000049777832	000840
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Source Amount: \$56,913.00 Philippine peso; Conversion Rate: 6.633154;

Total Transactions: 1 Total Amount: 8,580.08 HKD

HK CONVERGENT *5756
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,743.17	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089031301015300051	006586
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Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.171334;

Total Transactions: 1 Total Amount: 2,743.17 HKD

HK CONVERGENT *6713
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	8,749.97	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529034036002340121	043431
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Total Transactions: 1 Total Amount: 8,749.97 HKD

HK CONVERGENT *5707
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,216.29	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525689	007995
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5707
INTERNATIONAL TRAVEL

Source Amount: \$8,100.00 Philippine peso; Conversion Rate: 6.659595;

Total Transactions: 1 Total Amount: 1,216.29 HKD

HK CONVERGENT *4932
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	6,254.86	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969031130692112473	070528
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Source Amount: \$24,900.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 6,254.86 HKD

HK CONVERGENT *5558
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,298.45	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969033050492026970	099304
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Source Amount: \$5,178.80 Baht; Conversion Rate: 3.988447;

Total Transactions: 1 Total Amount: 1,298.45 HKD

HK CONVERGENT *3694
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	27,730.19	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969033165692098643	056012
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Source Amount: \$110,600.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 27,730.19 HKD

HK CONVERGENT *4510
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,945.38	BANYAN TREE KUALA LUMPUR	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05178119030001020095605	083078
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Source Amount: \$4,158.00 Malaysian ringgit; Conversion Rate: 0.523322;

Total Transactions: 1 Total Amount: 7,945.38 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,108.30	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679030027123754940	042291
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.523324;

Total Transactions: 1 Total Amount: 1,108.30 HKD

HK CONVERGENT *4288
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,108.30	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679030027123754924	085186
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.523324;

Total Transactions: 1 Total Amount: 1,108.30 HKD

HK CONVERGENT *5202
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,260.79	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479031001020251214	011165
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5202
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.980909;

Total Transactions: 1 Total Amount: 2,260.79 HKD

HK CONVERGENT *4973
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,855.37	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829032002058690028	030005
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.988422;

Total Transactions: 1 Total Amount: 1,855.37 HKD

HK CONVERGENT *4916
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,486.87	KANTARY HILLS CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889031000263770141	036833
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 2,486.87 HKD

HK CONVERGENT *5400
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,162.41	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519033382276128515	073445
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Source Amount: \$34,403.00 Philippine peso; Conversion Rate: 6.664135;

Total Transactions: 1 Total Amount: 5,162.41 HKD

HK CONVERGENT *5269
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,446.56	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829030002028190051	009167
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.005624;

Total Transactions: 1 Total Amount: 2,446.56 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,644.10	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002091270029	027068
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Source Amount: \$6,545.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 1,644.10 HKD

HK CONVERGENT *6580
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,491.33	PADMARESORTUBUD 1896c8	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129030005254460096	007856
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Source Amount: \$4,480,000.00 Rupiah; Conversion Rate: 1798.236283;

Total Transactions: 1 Total Amount: 2,491.33 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	12,362.24	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089032301014100097	046157
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Source Amount: \$2,120.00 Singapore dollar; Conversion Rate: 0.171489;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 12,362.24 HKD

HK CONVERGENT *6135
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	15,656.87	INTERCONTINENTAL DANAN	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478869030001020280055	070814
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Total Transactions: 1 Total Amount: 15,656.87 HKD

HK CONVERGENT *6606
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,156.24	SEA VIEW RESORT & SPA	TRAT	TH 7011	Lodging-Hotels, Mote	75414969033205697009284	088498
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.988424;

Total Transactions: 1 Total Amount: 2,156.24 HKD

HK CONVERGENT *6366
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	19,460.57	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719030000046743325	082382
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Source Amount: \$129,600.00 Philippine peso; Conversion Rate: 6.659619;

Total Transactions: 1 Total Amount: 19,460.57 HKD

HK CONVERGENT *6119
INTERNATIONAL TRAVEL

02/04/2019	01/31/2019	705.27	ASTORIA HOTELS & RESOR	PASIG	7011	Lodging-Hotels, Mote	75125719034000053470537	006294
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.664114;

Total Transactions: 1 Total Amount: 705.27 HKD

HK CONVERGENT *5384
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,039.51	WALDORF ASTORIA BKK(KE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829031002075040067	047387
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Source Amount: \$12,100.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 3,039.51 HKD

HK CONVERGENT *5038
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,446.56	THE MONTTRA PATTAYA	CHONBURI	TH 7011	Lodging-Hotels, Mote	05185479030001020290205	073763
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.005624;

Total Transactions: 1 Total Amount: 2,446.56 HKD

HK CONVERGENT *5160
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,182.63	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05438949033488020324825	070041
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Source Amount: \$1,660.00 Malaysian ringgit; Conversion Rate: 0.521581;

Total Transactions: 1 Total Amount: 3,182.63 HKD

HK CONVERGENT *6309
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,013.58	CASSIA BINTAN-HO	BINTAN	IDN 7011	Lodging-Hotels, Mote	05409129032005741000248	024962
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6309
INTERNATIONAL TRAVEL

Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 1,013.58 HKD

HK CONVERGENT *5327
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	674.05	DEEVANA PLAZA PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030113697123399	003034
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.005637;

Total Transactions: 1 Total Amount: 674.05 HKD

HK CONVERGENT *5004
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	5,405.71	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719030000046743317	057658
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.659624;

Total Transactions: 1 Total Amount: 5,405.71 HKD

HK CONVERGENT *3470
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,446.56	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479030001020290197	041847
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.005624;

Total Transactions: 1 Total Amount: 2,446.56 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	8,627.88	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829030002041030029	024254
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Source Amount: \$34,560.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 8,627.88 HKD

HK CONVERGENT *3728
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	803.84	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969031133992405340	088417
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 803.84 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,288.20	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002091270037	027944
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Source Amount: \$13,090.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 3,288.20 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,461.75	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002034710040	024516
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6895
INTERNATIONAL TRAVEL

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 2,461.75 HKD

HK CONVERGENT *6754
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,788.31	WALDORF ASTORIA BKK(KE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002075040075	027754
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 2,788.31 HKD

HK CONVERGENT *5475
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	790.20	NORMANDY 2V02	PARIS	FRA	7011	Lodging-Hotels, Mote	05135009032013173835805	032683
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Source Amount: \$87.48 Euro; Conversion Rate: 0.110706;

Total Transactions: 1 Total Amount: 790.20 HKD

HK CONVERGENT *5798
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	10,962.74	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089032301014100089	051495
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Source Amount: \$1,880.00 Singapore dollar; Conversion Rate: 0.171489;

Total Transactions: 1 Total Amount: 10,962.74 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,642.81	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129031005618210012	020762
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Source Amount: \$4,700,000.00 Rupiah; Conversion Rate: 1778.410101;

Total Transactions: 1 Total Amount: 2,642.81 HKD

HK CONVERGENT *6390
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,215.48	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869031001020698628	006072
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Source Amount: \$6,548,850.00 Vietnamese d?ng; Conversion Rate: 2955.950854;

Total Transactions: 1 Total Amount: 2,215.48 HKD

HK CONVERGENT *5442
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,842.19	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519032478709732609	061751
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Source Amount: \$18,940.00 Philippine peso; Conversion Rate: 6.663875;

Total Transactions: 1 Total Amount: 2,842.19 HKD

HK CONVERGENT *4965
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	15,795.68	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969033170992098640	033328
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4965
INTERNATIONAL TRAVEL

Source Amount: \$63,000.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 15,795.68 HKD

HK CONVERGENT *6515
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,446.56	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479030001020290189	023899
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.005624;

Total Transactions: 1 Total Amount: 2,446.56 HKD

HK CONVERGENT *5517
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,244.94	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869031001020324795	028594
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Source Amount: \$3,680,000.00 Vietnamese d?ng; Conversion Rate: 2955.965749;

Total Transactions: 1 Total Amount: 1,244.94 HKD

HK CONVERGENT *5426
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	3,196.74	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829034002400520038	010275
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 3,196.74 HKD

HK CONVERGENT *6762
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,682.85	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969031120792026962	060654
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Source Amount: \$18,642.00 Baht; Conversion Rate: 3.980909;

Total Transactions: 1 Total Amount: 4,682.85 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,554.21	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679030027250572685	094562
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Source Amount: \$1,860.00 Malaysian ringgit; Conversion Rate: 0.523323;

Total Transactions: 1 Total Amount: 3,554.21 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,280.34	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679030027250572727	034387
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Source Amount: \$2,240.00 Malaysian ringgit; Conversion Rate: 0.523322;

Total Transactions: 1 Total Amount: 4,280.34 HKD

HK CONVERGENT *3967
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,014.39	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002034710057	075092
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3967
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 3,014.39 HKD

HK CONVERGENT *3686
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,361.27	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000277340071	068579
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 2,361.27 HKD

HK CONVERGENT *4221
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,572.83	BAAN ROYJAN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002060870030	047825
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 3,572.83 HKD

HK CONVERGENT *4700
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,108.30	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679030027123754908	037838
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.523324;

Total Transactions: 1 Total Amount: 1,108.30 HKD

HK CONVERGENT *4924
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	2,419.50	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829034002400520046	012779
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Source Amount: \$9,650.00 Baht; Conversion Rate: 3.988427;

Total Transactions: 1 Total Amount: 2,419.50 HKD

HK CONVERGENT *6341
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,746.14	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479030001020108894	042778
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.005622;

Total Transactions: 1 Total Amount: 2,746.14 HKD

HK CONVERGENT *6572
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	553.58	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719031000106048762	059695
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Source Amount: \$3,672.00 Philippine peso; Conversion Rate: 6.633187;

Total Transactions: 1 Total Amount: 553.58 HKD

HK CONVERGENT *6028
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	964.73	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869032001020770848	095116
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6028
INTERNATIONAL TRAVEL

Source Amount: \$2,850,000.00 Vietnamese d?ng; Conversion Rate: 2954.194437;

Total Transactions: 1 Total Amount: 964.73 HKD

HK CONVERGENT *5236
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,369.47	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679030027250572701	038189
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.523323;

Total Transactions: 1 Total Amount: 2,369.47 HKD

HK CONVERGENT *5186
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,486.87	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889031000263770125	018013
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 2,486.87 HKD

HK CONVERGENT *5434
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,694.81	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002950040035	006580
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 3,694.81 HKD

HK CONVERGENT *6622
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,596.35	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479030001020003111	079167
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.005623;

Total Transactions: 1 Total Amount: 2,596.35 HKD

HK CONVERGENT *5574
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,163.51	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969034104097108797	051745
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Source Amount: \$12,617.44 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 3,163.51 HKD

HK CONVERGENT *6747
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	7,719.16	THE CREST RESORT & POO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969030135497060570	046744
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Source Amount: \$30,920.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 7,719.16 HKD

HK CONVERGENT *6887
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,356.82	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889034000992260114	011566
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.988425;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,356.82 HKD

HK CONVERGENT *5228
INTERNATIONAL TRAVEL

02/01/2019 01/31/2019 3,015.16 THE BELLEVUE MANILA MUNTINLUPA 7011 Lodging-Hotels, Mote 75125719031000050864255 097208

Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.633147;

Total Transactions: 1 Total Amount: 3,015.16 HKD

HK CONVERGENT *5301
INTERNATIONAL TRAVEL

01/31/2019 01/31/2019 7,258.40 CTTNHHVINPEARLNHATRAN KHANH HOA G 7011 Lodging-Hotels, Mote 75220819031031020081300 024471

Source Amount: \$21,455,500.00 Vietnamese d?ng; Conversion Rate: 2955.954480;

Total Transactions: 1 Total Amount: 7,258.40 HKD

HK CONVERGENT *6101
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 30,087.00 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969032203092098649 030509

Source Amount: \$120,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 30,087.00 HKD

HK CONVERGENT *4692
INTERNATIONAL TRAVEL

01/31/2019 01/30/2019 524.26 FX HOTEL PATTAYA CHONBURI TH 7011 Lodging-Hotels, Mote 05185479030001020320663 021734

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.005646;

Total Transactions: 1 Total Amount: 524.26 HKD

HK CONVERGENT *4254
INTERNATIONAL TRAVEL

01/31/2019 01/30/2019 5,077.87 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969030140292020118 082152

Source Amount: \$20,340.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 5,077.87 HKD

HK CONVERGENT *4296
INTERNATIONAL TRAVEL

02/03/2019 01/30/2019 4,401.47 NUSADUAHOTEL.COM-IPG BNICC IDN 4812 Telecommunication Eq 05426409032000400887535 032412

Source Amount: \$7,816,500.00 Rupiah; Conversion Rate: 1775.883966;

Total Transactions: 1 Total Amount: 4,401.47 HKD

HK CONVERGENT *4809
INTERNATIONAL TRAVEL

02/04/2019 02/03/2019 858.27 DOUBLETREE HOTELS 416-9775000 ON 3751 Homewood Suites 55259569035730354033455 067259

Source Amount: \$143.11 Canadian dollar; Conversion Rate: 0.166742;

Total Transactions: 1 Total Amount: 858.27 HKD

HK CONVERGENT *4577
INTERNATIONAL TRAVEL

01/31/2019 01/30/2019 4,369.62 SOUTH PALMS PANGLAO BOHOL 7011 Lodging-Hotels, Mote 75125719030000047525663 074752

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4577
INTERNATIONAL TRAVEL

Source Amount: \$29,100.00 Philippine peso; Conversion Rate: 6.659617;

Total Transactions: 1 Total Amount: 4,369.62 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,050.01	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299030288070555169	057584
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Source Amount: \$525.00 Singapore dollar; Conversion Rate: 0.172130;

Total Transactions: 1 Total Amount: 3,050.01 HKD

HK CONVERGENT *5913
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,615.36	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519030937793116708	075728
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Source Amount: \$24,076.92 Philippine peso; Conversion Rate: 6.659618;

Total Transactions: 1 Total Amount: 3,615.36 HKD

HK CONVERGENT *6317
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,051.11	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719030000047590063	052428
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.659626;

Total Transactions: 1 Total Amount: 1,051.11 HKD

HK CONVERGENT *5103
INTERNATIONAL TRAVEL

02/04/2019	01/31/2019	1,410.54	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719034000053470529	086906
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.664114;

Total Transactions: 1 Total Amount: 1,410.54 HKD

HK CONVERGENT *5178
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,127.15	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719030774747044999	047852
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Source Amount: \$14,166.00 Philippine peso; Conversion Rate: 6.659614;

Total Transactions: 1 Total Amount: 2,127.15 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,402.54	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525762	042265
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.659618;

Total Transactions: 1 Total Amount: 2,402.54 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	702.11	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679031027742028261	034827
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6853
INTERNATIONAL TRAVEL

Source Amount: \$365.70 Malaysian ringgit; Conversion Rate: 0.520858;

Total Transactions: 1 Total Amount: 702.11 HKD

HK CONVERGENT *5624
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,216.29	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525614	048545
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Source Amount: \$8,100.00 Philippine peso; Conversion Rate: 6.659595;

Total Transactions: 1 Total Amount: 1,216.29 HKD

HK CONVERGENT *5608
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,496.46	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829031002034710081	020101
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Source Amount: \$17,900.00 Baht; Conversion Rate: 3.980909;

Total Transactions: 1 Total Amount: 4,496.46 HKD

HK CONVERGENT *5509
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	1,959.85	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719031000049786734	013077
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.633160;

Total Transactions: 1 Total Amount: 1,959.85 HKD

HK CONVERGENT *5368
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,894.53	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049030001182105719	016542
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 3,894.53 HKD

HK CONVERGENT *4361
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	5,871.75	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829030002041030037	066951
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Source Amount: \$23,520.00 Baht; Conversion Rate: 4.005620;

Total Transactions: 1 Total Amount: 5,871.75 HKD

HK CONVERGENT *4304
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	8,199.14	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479031001020160936	040938
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Source Amount: \$32,640.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 8,199.14 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	7,230.74	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089032301014100071	003257
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3603
INTERNATIONAL TRAVEL

Source Amount: \$1,240.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 7,230.74 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	574.19	BAAN ROYJAN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829030002052870016	099416
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.005642;

Total Transactions: 1 Total Amount: 574.19 HKD

HK CONVERGENT *3652
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	873.77	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889030000285780020	087966
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.005630;

Total Transactions: 1 Total Amount: 873.77 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	4,504.80	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000149	083242
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Source Amount: \$8,000,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 4,504.80 HKD

HK CONVERGENT *4411
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	553.58	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719031000106048481	037748
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Source Amount: \$3,672.00 Philippine peso; Conversion Rate: 6.633187;

Total Transactions: 1 Total Amount: 553.58 HKD

HK CONVERGENT *3769
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,990.18	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030205592098641	029622
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.005619;

Total Transactions: 1 Total Amount: 6,990.18 HKD

HK CONVERGENT *4858
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,012.82	THE PACIFIC SUTERA HOT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679030027250191643	080012
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Source Amount: \$2,100.00 Malaysian ringgit; Conversion Rate: 0.523322;

Total Transactions: 1 Total Amount: 4,012.82 HKD

HK CONVERGENT *3579
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	3,894.53	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479030001020003103	079725
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3579
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.005618;

Total Transactions: 1 Total Amount: 3,894.53 HKD

HK CONVERGENT *5012
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	63,111.37	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889030000240570029	049435
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Source Amount: \$252,800.00 Baht; Conversion Rate: 4.005617;

Total Transactions: 1 Total Amount: 63,111.37 HKD

HK CONVERGENT *6234
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,722.58	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479030001020290163	095410
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.005619;

Total Transactions: 1 Total Amount: 1,722.58 HKD

HK CONVERGENT *5079
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,421.60	KATA PALM RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829030002362220027	051358
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Source Amount: \$9,700.00 Baht; Conversion Rate: 4.005616;

Total Transactions: 1 Total Amount: 2,421.60 HKD

HK CONVERGENT *5715
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	456.04	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433859033070000095244	003045
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Source Amount: \$237.86 Malaysian ringgit; Conversion Rate: 0.521577;

Total Transactions: 1 Total Amount: 456.04 HKD

HK CONVERGENT *5996
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,649.63	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519031940577852034	043223
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Source Amount: \$17,575.38 Philippine peso; Conversion Rate: 6.633145;

Total Transactions: 1 Total Amount: 2,649.63 HKD

HK CONVERGENT *5251
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	4,515.53	PADMARESORTUBUD be170f	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129030005254460146	014765
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Source Amount: \$8,120,000.00 Rupiah; Conversion Rate: 1798.238523;

Total Transactions: 1 Total Amount: 4,515.53 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,270.38	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969031130097301747	081131
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.980910;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 4,270.38 HKD

HK CONVERGENT *4452
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,890.32	THE CHIANG MAI RIVERSI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049030001182148982	057244
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Source Amount: \$27,600.00 Baht; Conversion Rate: 4.005619;

Total Transactions: 1 Total Amount: 6,890.32 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	6,490.88	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030161492098647	003223
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.005620;

Total Transactions: 1 Total Amount: 6,490.88 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	5,023.98	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002963160035	050683
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 5,023.98 HKD

HK CONVERGENT *4882
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,135.19	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969031135897301748	011705
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 2,135.19 HKD

HK CONVERGENT *3793
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	998.60	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002964770023	005893
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 998.60 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,997.20	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969030095397006372	097869
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 1,997.20 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

02/04/2019	01/31/2019	705.27	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719034000053470545	066661
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.664114;

Total Transactions: 1 Total Amount: 705.27 HKD

HK CONVERGENT *6077
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	8,113.61	KANDA RESIDENCES SAMUI	SURAT THANI	TH	7011	Lodging-Hotels,	05185479030001020403477	069878
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6077
INTERNATIONAL TRAVEL

Mote

Source Amount: \$32,500.00 Baht; Conversion Rate: 4.005615;

Total Transactions: 1 Total Amount: 8,113.61 HKD

HK CONVERGENT *6481
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,048.53	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969030102697035489	076562
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 1,048.53 HKD

HK CONVERGENT *5111
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,306.24	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002951670052	046108
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,306.24 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,178.41	URBANA LANGSUAN HOTEL -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889034000992260122	052252
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.988425;

Total Transactions: 1 Total Amount: 1,178.41 HKD

HK CONVERGENT *5491
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	4,182.47	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479031001020279694	011333
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Source Amount: \$16,650.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 4,182.47 HKD

HK CONVERGENT *6689
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	998.60	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829030002964770049	097167
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.005607;

Total Transactions: 1 Total Amount: 998.60 HKD

HK CONVERGENT *4999
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,647.63	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719034000054208704	030300
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Source Amount: \$10,980.00 Philippine peso; Conversion Rate: 6.664117;

Total Transactions: 1 Total Amount: 1,647.63 HKD

HK CONVERGENT *5640
INTERNATIONAL TRAVEL

02/03/2019	01/30/2019	4,401.47	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication	05426409032000400887543	079583
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5640
INTERNATIONAL TRAVEL

Eq

Source Amount: \$7,816,500.00 Rupiah; Conversion Rate: 1775.883966;

Total Transactions: 1 Total Amount: 4,401.47 HKD

HK CONVERGENT *5467
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,288.20	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002091270045	021952
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Source Amount: \$13,090.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 3,288.20 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,252.40	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000214	055999
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Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 2,252.40 HKD

HK CONVERGENT *5848
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,480.94	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000277340063	085823
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 6,480.94 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	2,252.38	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525531	082481
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.659622;

Total Transactions: 1 Total Amount: 2,252.38 HKD

HK CONVERGENT *6911
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,572.83	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000276910014	088087
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 3,572.83 HKD

HK CONVERGENT *5806
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,270.38	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969031130197301746	078581
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 4,270.38 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,562.23	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels,	05404889031000265250050	014800
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3462
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 2,562.23 HKD

HK CONVERGENT *5723
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,453.36	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519032115870192292	090805
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Source Amount: \$9,685.00 Philippine peso; Conversion Rate: 6.663868;

Total Transactions: 1 Total Amount: 1,453.36 HKD

HK CONVERGENT *5020
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,624.47	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299031288070157908	013828
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Source Amount: \$1,135.00 Singapore dollar; Conversion Rate: 0.171334;

Total Transactions: 1 Total Amount: 6,624.47 HKD

HK CONVERGENT *5970
INTERNATIONAL TRAVEL

02/01/2019	01/30/2019	2,863.67	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889031000311850150	023771
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 2,863.67 HKD

HK CONVERGENT *6770
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,020.90	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002091270011	077840
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Source Amount: \$8,045.00 Baht; Conversion Rate: 3.980899;

Total Transactions: 1 Total Amount: 2,020.90 HKD

HK CONVERGENT *6002
INTERNATIONAL TRAVEL

01/31/2019	01/30/2019	1,096.16	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719030000047525697	008596
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.659611;

Total Transactions: 1 Total Amount: 1,096.16 HKD

HK CONVERGENT *5871
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,758.39	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000281000083	085581
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.980914;

Total Transactions: 1 Total Amount: 1,758.39 HKD

HK CONVERGENT *5277
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,486.87	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels,	05404889031000263770109	076037
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5277
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 2,486.87 HKD

HK CONVERGENT *4957
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	48,878.84	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969032205692098648	037393
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Source Amount: \$194,950.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 48,878.84 HKD

HK CONVERGENT *5293
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	14,906.15	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000326460037	095833
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Source Amount: \$59,340.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 14,906.15 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	321.58	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869032001020770863	023695
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2954.163816;

Total Transactions: 1 Total Amount: 321.58 HKD

HK CONVERGENT *9136
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,612.91	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519033845348018039	038009
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Source Amount: \$24,076.92 Philippine peso; Conversion Rate: 6.664135;

Total Transactions: 1 Total Amount: 3,612.91 HKD

HK CONVERGENT *9680
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,265.38	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949033488020324841	084342
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 1,265.38 HKD

HK CONVERGENT *9441
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,477.64	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000206	028011
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Source Amount: \$4,400,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 2,477.64 HKD

HK CONVERGENT *9839
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,356.48	AONANG VILLE	KRABI	TH	7011	Lodging-Hotels,	05185479031001020069871	094036
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HK CONVERGENT *9839
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,356.48 HKD

HK CONVERGENT *9599
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	809.30	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869032001020734380	014374
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2954.219696;

Total Transactions: 1 Total Amount: 809.30 HKD

HK CONVERGENT *9326
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,270.38	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969031140997301747	056850
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 4,270.38 HKD

HK CONVERGENT *9300
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	321.58	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869032001020770855	059328
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2954.163816;

02/04/2019	02/01/2019	2,894.18	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869033001020777982	032546
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Source Amount: \$8,550,000.00 Vietnamese d?ng; Conversion Rate: 2954.204645;

Total Transactions: 2 Total Amount: 3,215.76 HKD

HK CONVERGENT *9920
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,858.27	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000276890018	005896
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.988426;

Total Transactions: 1 Total Amount: 2,858.27 HKD

HK CONVERGENT *3860
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,113.55	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679031027123352017	003367
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.520856;

Total Transactions: 1 Total Amount: 1,113.55 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	5,348.02	SIX SENSES DUXTON	SINGAPORE 069	7011	Lodging-Hotels, Mote	55265149031698720271033	064991
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Source Amount: \$916.30 Singapore dollar; Conversion Rate: 0.171334;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0733
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,348.02 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	809.30	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869032001020734364	006579
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2954.219696;

Total Transactions: 1 Total Amount: 809.30 HKD

HK CONVERGENT *0907
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,491.22	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000172	055934
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Source Amount: \$6,200,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 3,491.22 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,918.71	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829031002929130015	004824
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 3,918.71 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,805.24	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869031001020946050	080985
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Source Amount: \$20,116,000.00 Vietnamese d?ng; Conversion Rate: 2955.957468;

Total Transactions: 1 Total Amount: 6,805.24 HKD

HK CONVERGENT *3662
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,113.55	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679031027123352033	002664
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.520856;

Total Transactions: 1 Total Amount: 1,113.55 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	21,971.61	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009033409710600179	074978
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Source Amount: \$304,564.00 Japanese yen; Conversion Rate: 13.861706;

Total Transactions: 1 Total Amount: 21,971.61 HKD

HK CONVERGENT *0428
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	552.64	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969031155597622771	080909
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.980891;

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Total Transactions: 1 Total Amount: 552.64 HKD

HK CONVERGENT *4496
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,738.57	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329031002421030486	082960
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Source Amount: \$14,007,000.00 Vietnamese d?ng; Conversion Rate: 2955.955066;

Total Transactions: 1 Total Amount: 4,738.57 HKD

HK CONVERGENT *4306
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,351.44	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769032007801822949	031772
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Source Amount: \$2,400,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 1,351.44 HKD

HK CONVERGENT *3464
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	21,436.99	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020160646	096163
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Source Amount: \$85,500.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 21,436.99 HKD

HK CONVERGENT *4132
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,270.38	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969031141497301740	084799
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 4,270.38 HKD

HK CONVERGENT *3548
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,270.38	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969031130297301745	076852
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 4,270.38 HKD

HK CONVERGENT *0865
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,867.42	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869031001020324878	019150
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Source Amount: \$5,520,000.00 Vietnamese d?ng; Conversion Rate: 2955.949920;

Total Transactions: 1 Total Amount: 1,867.42 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	660.45	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949031488020131768	000429
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Source Amount: \$344.00 Malaysian ringgit; Conversion Rate: 0.520856;

Total Transactions: 1 Total Amount: 660.45 HKD

HK CONVERGENT *0857
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	21,194.67	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969031173392098642	096382
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HK CONVERGENT *0857
INTERNATIONAL TRAVEL

Source Amount: \$84,374.00 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 21,194.67 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	263.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032012697604150	040090
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.988452;

Total Transactions: 1 Total Amount: 263.26 HKD

HK CONVERGENT *0832
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,029.92	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479031001020324177	085257
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,029.92 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,187.72	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002171270113	060732
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Source Amount: \$12,690.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 3,187.72 HKD

HK CONVERGENT *0881
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	6,017.40	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829032002956760022	006322
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 6,017.40 HKD

HK CONVERGENT *4157
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,135.19	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969031141097301744	091001
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 2,135.19 HKD

HK CONVERGENT *4124
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	4,054.32	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000198	047905
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Source Amount: \$7,200,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 4,054.32 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	10,020.45	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869031001020357480	089932
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HK CONVERGENT *3795
INTERNATIONAL TRAVEL

Source Amount: \$29,620,000.00 Vietnamese d?ng; Conversion Rate: 2955.955071;

Total Transactions: 1 Total Amount: 10,020.45 HKD

HK CONVERGENT *3589
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	263.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032114997604151	018322
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.988452;

Total Transactions: 1 Total Amount: 263.26 HKD

HK CONVERGENT *0592
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,224.60	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889031000255500019	065042
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Source Amount: \$4,875.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,224.60 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,377.39	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679032027263334964	099834
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 2,377.39 HKD

HK CONVERGENT *0709
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	2,955.71	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869032001020734406	069522
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Source Amount: \$8,731,800.00 Vietnamese d?ng; Conversion Rate: 2954.214046;

Total Transactions: 1 Total Amount: 2,955.71 HKD

HK CONVERGENT *0741
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,619.81	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869031001020324811	056325
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Source Amount: \$10,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,619.81 HKD

HK CONVERGENT *3290
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,126.20	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000131	009540
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 1,126.20 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	263.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032114597604155	088262
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HK CONVERGENT *0436
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.988452;

Total Transactions: 1 Total Amount: 263.26 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	36,130.62	FOUR SEASONS HOTEL KYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009033409710600187	047022
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Source Amount: \$500,832.00 Japanese yen; Conversion Rate: 13.861705;

Total Transactions: 1 Total Amount: 36,130.62 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	10,851.80	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829031002032320016	021983
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Source Amount: \$43,200.00 Baht; Conversion Rate: 3.980906;

02/01/2019	01/31/2019	4,923.50	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829031002032320024	050217
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 2 Total Amount: 15,775.30 HKD

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,100.72	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319032000000007346	056530
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Source Amount: \$367.00 Australian dollar; Conversion Rate: 0.174702;

Total Transactions: 1 Total Amount: 2,100.72 HKD

HK CONVERGENT *3423
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,170.36	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829031002045680026	010650
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 2,170.36 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,657.91	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002963160126	068984
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.980915;

Total Transactions: 1 Total Amount: 1,657.91 HKD

HK CONVERGENT *4017
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,738.07	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002927130025	004844
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Source Amount: \$10,900.00 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 2,738.07 HKD

HK CONVERGENT *3605
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.
02/01/2019	01/31/2019	5,425.90	AONANG VILLE	KRABI	TH	7011	Lodging-Hotels, Mote	05185479031001020069889	084282

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 5,425.90 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,113.55	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679031027123351993	020861
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.520856;

Total Transactions: 1 Total Amount: 1,113.55 HKD

HK CONVERGENT *4264
INTERNATIONAL TRAVEL

02/04/2019	01/31/2019	2,156.39	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369033672479447956	083047
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Source Amount: \$359.56 Canadian dollar; Conversion Rate: 0.166741;

Total Transactions: 1 Total Amount: 2,156.39 HKD

HK CONVERGENT *4223
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,380.42	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949033488020324874	008883
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 1,380.42 HKD

HK CONVERGENT *3696
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,191.45	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020108892	072916
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Source Amount: \$4,752.00 Baht; Conversion Rate: 3.988417;

Total Transactions: 1 Total Amount: 1,191.45 HKD

HK CONVERGENT *0824
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	653.12	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479031001020119353	045233
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 653.12 HKD

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	8,524.65	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969033175997301741	044618
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 8,524.65 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
02/03/2019	01/31/2019	56,854.49	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869032001020735262	069933

Source Amount: \$167,960,100.00 Vietnamese d?ng; Conversion Rate: 2954.209948;

Total Transactions: 1 Total Amount: 56,854.49 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,270.38	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969031141297301742	088259
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 4,270.38 HKD

HK CONVERGENT *3787
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	5,014.25	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319032000000007320	025840
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Source Amount: \$876.00 Australian dollar; Conversion Rate: 0.174702;

Total Transactions: 1 Total Amount: 5,014.25 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	7,284.77	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969031120592098641	051062
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 7,284.77 HKD

HK CONVERGENT *3415
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,151.95	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949031488020131628	079548
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.520855;

Total Transactions: 1 Total Amount: 1,151.95 HKD

HK CONVERGENT *3530
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	6,164.90	FOUR SEASONS HOTEL KYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009033409710600161	077713
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Source Amount: \$85,456.00 Japanese yen; Conversion Rate: 13.861700;

Total Transactions: 1 Total Amount: 6,164.90 HKD

HK CONVERGENT *4371
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,113.55	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679031027123352058	085791
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.520856;

Total Transactions: 1 Total Amount: 1,113.55 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
02/03/2019	01/31/2019	12,828.45	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089032301014100063	078679

Source Amount: \$2,199.95 Singapore dollar; Conversion Rate: 0.171489;

Total Transactions: 1 Total Amount: 12,828.45 HKD

HK CONVERGENT *3225
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	940.76	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679031027687543993	012045
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.520855;

Total Transactions: 1 Total Amount: 940.76 HKD

HK CONVERGENT *3373
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,663.49	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000309690021	038971
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 4,663.49 HKD

HK CONVERGENT *3449
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,092.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949033488020324890	013468
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.521581;

Total Transactions: 1 Total Amount: 1,092.83 HKD

HK CONVERGENT *4066
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	325.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949033488020324833	049520
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.521584;

Total Transactions: 1 Total Amount: 325.93 HKD

HK CONVERGENT *3555
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,767.99	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969031155997622777	057614
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.980902;

Total Transactions: 1 Total Amount: 3,767.99 HKD

HK CONVERGENT *3647
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,210.55	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002963160118	008934
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.980909;

Total Transactions: 1 Total Amount: 2,210.55 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *0337
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,121.59	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679034027133387349	062973
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Source Amount: \$585.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 1,121.59 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,431.83	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889031000311860092	065841
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.980919;

Total Transactions: 1 Total Amount: 1,431.83 HKD

HK CONVERGENT *3506
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	226,079.19	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969031131797634478	011165
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.980905;

02/01/2019	01/31/2019	226,079.19	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969031131897634477	064407
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.980905;

02/01/2019	01/31/2019	50,239.82	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969031131997634476	010390
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Source Amount: \$200,000.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 3 Total Amount: 502,398.20 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	1,477.86	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869032001020734372	043010
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Source Amount: \$4,365,900.00 Vietnamese d?ng; Conversion Rate: 2954.204051;

Total Transactions: 1 Total Amount: 1,477.86 HKD

HK CONVERGENT *4488
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,416.31	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969031113592411229	018789
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.980903;

Total Transactions: 1 Total Amount: 3,416.31 HKD

HK CONVERGENT *3472
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	456.04	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433859033070000095236	084064
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Source Amount: \$237.86 Malaysian ringgit; Conversion Rate: 0.521577;

Total Transactions: 1 Total Amount: 456.04 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
02/04/2019	01/31/2019	2,156.39	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369033672479448293	037534

Source Amount: \$359.56 Canadian dollar; Conversion Rate: 0.166741;

Total Transactions: 1 Total Amount: 2,156.39 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,095.70	SIX SENSES DUXTON	SINGAPORE 069		7011	Lodging-Hotels, Mote	55265149031698720271041	045239
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Source Amount: \$530.40 Singapore dollar; Conversion Rate: 0.171334;

Total Transactions: 1 Total Amount: 3,095.70 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,712.95	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829031002045680018	088628
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 2,712.95 HKD

HK CONVERGENT *0485
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,028.78	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002951670045	086240
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 6,028.78 HKD

HK CONVERGENT *3720
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,380.42	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949033488020324866	059982
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 1,380.42 HKD

HK CONVERGENT *4231
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,926.44	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000156	091510
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Source Amount: \$3,421,132.00 Rupiah; Conversion Rate: 1775.882975;

Total Transactions: 1 Total Amount: 1,926.44 HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,361.27	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000277340055	074632
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 2,361.27 HKD

HK CONVERGENT *3993
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *3993
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	321.58	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869032001020770897	047339
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2954.163816;

Total Transactions: 1 Total Amount: 321.58 HKD

HK CONVERGENT *4470
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	4,708.38	HOTEL SOMADEVI ANGKOR	SIEM REAP	KHM	7011	Lodging-Hotels, Mote	02300959032103806743302	010735
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Total Transactions: 1 Total Amount: 4,708.38 HKD

HK CONVERGENT *3241
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,903.51	AMBASSADOR IN PARADISE	AKLAN		7011	Lodging-Hotels, Mote	75125719031000049905649	045848
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Source Amount: \$45,792.00 Philippine peso; Conversion Rate: 6.633147;

Total Transactions: 1 Total Amount: 6,903.51 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,046.73	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929031001071074070	093534
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Source Amount: \$9,006,000.00 Vietnamese d?ng; Conversion Rate: 2955.956057;

Total Transactions: 1 Total Amount: 3,046.73 HKD

HK CONVERGENT *0584
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	1,618.61	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869032001020734414	051995
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Source Amount: \$4,781,700.00 Vietnamese d?ng; Conversion Rate: 2954.201444;

Total Transactions: 1 Total Amount: 1,618.61 HKD

HK CONVERGENT *3316
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	14,670.03	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000277340030	020432
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Source Amount: \$58,400.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 14,670.03 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,180.64	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000277340048	017596
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,180.64 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,903.51	AMBASSADOR IN PARADISE	AKLAN		7011	Lodging-Hotels, Mote	75125719031000049905656	088578
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HK CONVERGENT
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HK CONVERGENT *0410
INTERNATIONAL TRAVEL

Mote

Source Amount: \$45,792.00 Philippine peso; Conversion Rate: 6.633147;

Total Transactions: 1 Total Amount: 6,903.51 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,867.42	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869031001020324886	097744
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Source Amount: \$5,520,000.00 Vietnamese d?ng; Conversion Rate: 2955.949920;

Total Transactions: 1 Total Amount: 1,867.42 HKD

HK CONVERGENT *3357
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,280.38	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319033000000007386	075454
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Source Amount: \$399.00 Australian dollar; Conversion Rate: 0.174970;

Total Transactions: 1 Total Amount: 2,280.38 HKD

HK CONVERGENT *3845
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,465.17	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679031027151093640	007498
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Source Amount: \$1,284.00 Malaysian ringgit; Conversion Rate: 0.520856;

Total Transactions: 1 Total Amount: 2,465.17 HKD

HK CONVERGENT *4272
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,843.35	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002951670037	014585
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.980902;

Total Transactions: 1 Total Amount: 3,843.35 HKD

HK CONVERGENT *3407
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,270.38	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969031141397301741	053599
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 4,270.38 HKD

HK CONVERGENT *4116
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	9,143.65	THE SHELLSEA	KRABI	TH	7011	Lodging-Hotels, Mote	05185479031001020385913	009489
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Source Amount: \$36,400.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 9,143.65 HKD

HK CONVERGENT *3746
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,677.02	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels,	05411299031288070639814	040919
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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 *3746
INTERNATIONAL TRAVEL

Mote

Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.171334;

Total Transactions: 1 Total Amount: 3,677.02 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	421.79	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949033488020324882	064701
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.521586;

Total Transactions: 1 Total Amount: 421.79 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	11,082.05	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829032002950510043	019283
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Source Amount: \$44,200.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 11,082.05 HKD

HK CONVERGENT *0345
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	300.87	TRINITY SILOM HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479033001020507142	036863
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 300.87 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,542.65	THE MYST DONG KHOI HOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478869031001020696416	033411
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Source Amount: \$4,560,000.00 Vietnamese d?ng; Conversion Rate: 2955.952419;

Total Transactions: 1 Total Amount: 1,542.65 HKD

HK CONVERGENT *3233
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,126.20	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000123	083672
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 1,126.20 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,552.97	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949033488020324858	048980
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Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.521581;

Total Transactions: 1 Total Amount: 1,552.97 HKD

HK CONVERGENT *4108
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,858.87	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels,	05185479031001020119346	014671
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4108
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.980913;

Total Transactions: 1 Total Amount: 1,858.87 HKD

HK CONVERGENT *3852
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,431.83	THE PAVILIONS PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969031133197605827	079582
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.980919;

Total Transactions: 1 Total Amount: 1,431.83 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,668.85	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319033000000007394	025377
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.174970;

Total Transactions: 1 Total Amount: 1,668.85 HKD

HK CONVERGENT *4447
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,851.22	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329031002420995317	072952
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Source Amount: \$14,340,000.00 Vietnamese d?ng; Conversion Rate: 2955.957470;

Total Transactions: 1 Total Amount: 4,851.22 HKD

HK CONVERGENT *4405
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,058.85	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889034000992260320	067538
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.988427;

Total Transactions: 1 Total Amount: 3,058.85 HKD

HK CONVERGENT *3266
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,361.27	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000277340022	021529
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 2,361.27 HKD

HK CONVERGENT *3571
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	602.88	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969031155397622773	030795
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 602.88 HKD

HK CONVERGENT *4330
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	7,432.92	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels,	05409129032005741000164	027772
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4330
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,200,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 7,432.92 HKD

HK CONVERGENT *4322
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	3,215.75	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869032001020770889	099699
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Source Amount: \$9,500,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,215.75 HKD

HK CONVERGENT *3811
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	9,477.41	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033101697104664	092610
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Source Amount: \$37,800.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 9,477.41 HKD

HK CONVERGENT *3688
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	72,075.11	NOVOTEL NHA TRANG HOTE	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869032001020374666	013821
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Source Amount: \$212,925,000.00 Vietnamese d?ng; Conversion Rate: 2954.209851;

Total Transactions: 1 Total Amount: 72,075.11 HKD

HK CONVERGENT *3837
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,177.28	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869031001020324829	084634
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Source Amount: \$3,480,000.00 Vietnamese d?ng; Conversion Rate: 2955.966295;

Total Transactions: 1 Total Amount: 1,177.28 HKD

HK CONVERGENT *0862
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	23,361.52	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049031001182402586	076908
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Source Amount: \$93,000.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 23,361.52 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,311.03	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000281000216	036579
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 2,311.03 HKD

HK CONVERGENT *0144
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	9,207.98	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels,	05478869033001020198742	078466
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0144
INTERNATIONAL TRAVEL

Mote

Source Amount: \$27,202,314.00 Vietnamese d?ng; Conversion Rate: 2954.210804;

Total Transactions: 1 Total Amount: 9,207.98 HKD

HK CONVERGENT *0235
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,202.79	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000281000166	052577
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 3,202.79 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,510.15	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002171480059	029759
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,510.15 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	7,802.97	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719034000057706373	001721
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Source Amount: \$52,000.00 Philippine peso; Conversion Rate: 6.664129;

Total Transactions: 1 Total Amount: 7,802.97 HKD

HK CONVERGENT *0763
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,998.86	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000277340105	056106
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Source Amount: \$19,900.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 4,998.86 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	644.33	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479031001020082510	029429
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Source Amount: \$2,565.00 Baht; Conversion Rate: 3.980879;

Total Transactions: 1 Total Amount: 644.33 HKD

HK CONVERGENT *1381
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,260.79	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002927130033	062973
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.980909;

Total Transactions: 1 Total Amount: 2,260.79 HKD

HK CONVERGENT *0227
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,863.67	THE PAVILIONS PHUKET	PHUKET	TH	7011	Lodging-Hotels,	75414969031174497605828	062501
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0227
INTERNATIONAL TRAVEL

Mote

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 2,863.67 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	815.96	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949031488020131784	031024
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Source Amount: \$425.00 Malaysian ringgit; Conversion Rate: 0.520858;

Total Transactions: 1 Total Amount: 815.96 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,224.60	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889031000255510026	081650
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Source Amount: \$4,875.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,224.60 HKD

HK CONVERGENT *1183
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,757.98	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020108926	004246
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.988426;

Total Transactions: 1 Total Amount: 2,757.98 HKD

HK CONVERGENT *0094
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,446.91	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829031002045680059	015819
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.980897;

Total Transactions: 1 Total Amount: 1,446.91 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,049.78	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000265250068	039881
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Source Amount: \$8,160.00 Baht; Conversion Rate: 3.980915;

Total Transactions: 1 Total Amount: 2,049.78 HKD

HK CONVERGENT *0201
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,374.34	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719034207806085807	074125
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Total Transactions: 1 Total Amount: 3,374.34 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,069.50	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169032821915075509	073702
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0755
INTERNATIONAL TRAVEL

Source Amount: \$118.40 Euro; Conversion Rate: 0.110705;

Total Transactions: 1 Total Amount: 1,069.50 HKD

HK CONVERGENT *0292
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,205.76	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002083920037	053399
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,205.76 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	25,999.11	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000281000141	001634
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Source Amount: \$103,500.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 25,999.11 HKD

HK CONVERGENT *1076
INTERNATIONAL TRAVEL

02/04/2019	01/31/2019	4,650.78	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369033672479448285	081094
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Source Amount: \$775.48 Canadian dollar; Conversion Rate: 0.166741;

Total Transactions: 1 Total Amount: 4,650.78 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,068.87	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969032122792411227	057268
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Source Amount: \$12,240.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 3,068.87 HKD

HK CONVERGENT *0508
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	326.56	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889031000284320017	056110
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 326.56 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,135.19	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000281000158	079944
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 2,135.19 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,130.40	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889031000255510018	035798
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0391
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,130.40 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,202.79	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889031000255510042	088760
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 3,202.79 HKD

HK CONVERGENT *0128
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	9,627.84	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969033140897622778	096602
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 9,627.84 HKD

HK CONVERGENT *1357
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,657.91	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002963160142	060064
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.980915;

Total Transactions: 1 Total Amount: 1,657.91 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,099.57	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000265250076	072142
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Source Amount: \$16,320.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 4,099.57 HKD

HK CONVERGENT *0565
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,188.69	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679032027263334949	084235
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 1,188.69 HKD

HK CONVERGENT *0649
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,326.67	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719031000050803915	039193
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.633149;

Total Transactions: 1 Total Amount: 1,326.67 HKD

HK CONVERGENT *0425
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,783.04	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679032027104397949	029715
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Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.521581;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,783.04 HKD

HK CONVERGENT *0383
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,068.87	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969032142092411222	005705
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Source Amount: \$12,240.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 3,068.87 HKD

HK CONVERGENT *0748
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	3,516.79	THE SARANN	SURATHANI	TH	7011	Lodging-Hotels, Mote	05185479031001020174143	043054
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.980903;

Total Transactions: 1 Total Amount: 3,516.79 HKD

HK CONVERGENT *0847
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,270.38	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000281000224	089349
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.980910;

Total Transactions: 1 Total Amount: 4,270.38 HKD

HK CONVERGENT *0946
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	28,582.65	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969032121197611241	063820
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Source Amount: \$114,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 28,582.65 HKD

HK CONVERGENT *0086
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	602.88	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002083920029	004884
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 602.88 HKD

HK CONVERGENT *1134
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,260.79	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889031000255510059	052270
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.980909;

Total Transactions: 1 Total Amount: 2,260.79 HKD

HK CONVERGENT *0219
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	12,786.98	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829032002912320093	073375
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Source Amount: \$51,000.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 12,786.98 HKD

HK CONVERGENT *1001
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,898.38	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889031000255520017	007089
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1001
INTERNATIONAL TRAVEL

Source Amount: \$19,500.00 Baht; Conversion Rate: 3.980907;

Total Transactions: 1 Total Amount: 4,898.38 HKD

HK CONVERGENT *0524
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	14,291.33	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969032122692411228	027590
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Source Amount: \$57,000.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 14,291.33 HKD

HK CONVERGENT *0458
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	12,862.19	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969032135392411223	031898
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Source Amount: \$51,300.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 12,862.19 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,531.18	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889031000264060021	094713
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.980903;

Total Transactions: 1 Total Amount: 6,531.18 HKD

HK CONVERGENT *0482
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	479.98	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969031001864762099	077212
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.520855;

Total Transactions: 1 Total Amount: 479.98 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,888.69	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719031000106074891	095461
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Source Amount: \$12,528.00 Philippine peso; Conversion Rate: 6.633169;

Total Transactions: 1 Total Amount: 1,888.69 HKD

HK CONVERGENT *0540
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	764.71	KRABI RESORT CO.,LTD.	KRABI	TH	7011	Lodging-Hotels, Mote	75414969034160097307979	024475
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.988440;

Total Transactions: 1 Total Amount: 764.71 HKD

HK CONVERGENT *0714
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	653.12	G.HUAHIN RESORT&MALL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	05185479031001020194059	026979
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0714
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 653.12 HKD

HK CONVERGENT *0813
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,143.94	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299031288070157916	051586
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Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.171334;

Total Transactions: 1 Total Amount: 4,143.94 HKD

HK CONVERGENT *0300
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,825.03	HOTEL SOMADEVI ANGKOR	SIEM REAP	KHM	7011	Lodging-Hotels, Mote	02300959033103832659125	065699
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Total Transactions: 1 Total Amount: 2,825.03 HKD

HK CONVERGENT *1332
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,155.52	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000281000190	035159
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,155.52 HKD

HK CONVERGENT *0185
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,108.99	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000309690039	029819
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,108.99 HKD

HK CONVERGENT *0441
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	17,509.63	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679031027151093921	065483
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Source Amount: \$9,120.00 Malaysian ringgit; Conversion Rate: 0.520856;

Total Transactions: 1 Total Amount: 17,509.63 HKD

HK CONVERGENT *0839
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,607.67	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829031002045680067	089760
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.980916;

Total Transactions: 1 Total Amount: 1,607.67 HKD

HK CONVERGENT *0680
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,113.55	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679031027123352538	061814
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.520856;



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,113.55 HKD

HK CONVERGENT *0623
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,657.91	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829031002398600050	028632
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.980915;

Total Transactions: 1 Total Amount: 1,657.91 HKD

HK CONVERGENT *0359
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,110.07	AONANG VILLE	KRABI	TH	7011	Lodging-Hotels, Mote	05185479031001020069897	065912
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.980910;
02/03/2019 02/01/2019 100.29 AONANG VILLE KRABI

TH	7011	Lodging-Hotels, Mote	05185479032001020096733	012367
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Source Amount: \$400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 2 Total Amount: 2,210.36 HKD

HK CONVERGENT *0151
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	10,029.00	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829033002971260106	034134
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 10,029.00 HKD

HK CONVERGENT *0573
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,622.06	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000281000174	086050
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 4,622.06 HKD

HK CONVERGENT *0367
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,190.94	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020108918	089760
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Source Amount: \$4,750.00 Baht; Conversion Rate: 3.988446;

Total Transactions: 1 Total Amount: 1,190.94 HKD

HK CONVERGENT *0599
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,361.27	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000277340097	022102
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 2,361.27 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

02/04/2019	01/31/2019	1,078.19	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369033672479447691	074249
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0938
INTERNATIONAL TRAVEL

Source Amount: \$179.78 Canadian dollar; Conversion Rate: 0.166742;

02/04/2019	01/31/2019	1,078.19	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369033672479447972	017822
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Source Amount: \$179.78 Canadian dollar; Conversion Rate: 0.166742;

02/04/2019	01/31/2019	1,078.19	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369033672479447709	007954
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Source Amount: \$179.78 Canadian dollar; Conversion Rate: 0.166742;

Total Transactions: 3 Total Amount: 3,234.57 HKD

HK CONVERGENT *1365
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,687.88	TANJONG JARA BEACH (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859031177930065957	096896
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.520856;

Total Transactions: 1 Total Amount: 2,687.88 HKD

HK CONVERGENT *1225
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,813.92	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969033140997622777	084245
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,813.92 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,361.27	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000277340113	078832
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 2,361.27 HKD

HK CONVERGENT *0722
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	6,430.70	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829031002963160159	014017
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 6,430.70 HKD

HK CONVERGENT *0193
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,130.40	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889031000255510067	076349
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,130.40 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	2,406.96	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032175192112472	034519
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0904
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,406.96 HKD

HK CONVERGENT *1266
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,265.38	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679033027135335594	017471
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 1,265.38 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	8,574.80	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969032142192411221	087994
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Source Amount: \$34,200.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 8,574.80 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,056.92	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479031001020344514	065098
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.980906;

Total Transactions: 1 Total Amount: 1,056.92 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,130.40	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889031000255510034	005500
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,130.40 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,300.61	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679031027256279888	076343
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Source Amount: \$2,240.00 Malaysian ringgit; Conversion Rate: 0.520856;

Total Transactions: 1 Total Amount: 4,300.61 HKD

HK CONVERGENT *0318
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,507.25	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020160638	033436
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,507.25 HKD

HK CONVERGENT *1084
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	14,506.75	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969031161992026964	083783
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1084
INTERNATIONAL TRAVEL

Source Amount: \$57,750.00 Baht; Conversion Rate: 3.980905;

Total Transactions: 1 Total Amount: 14,506.75 HKD

HK CONVERGENT *0805
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	4,022.69	THE SANCHAYA-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129031005950130042	052696
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Source Amount: \$7,154,000.00 Rupiah; Conversion Rate: 1778.411958;

Total Transactions: 1 Total Amount: 4,022.69 HKD

HK CONVERGENT *0375
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	7,399.87	PADMARESORTUBUD 90a4dc	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129031005252470021	098073
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Source Amount: \$13,160,000.00 Rupiah; Conversion Rate: 1778.409620;

Total Transactions: 1 Total Amount: 7,399.87 HKD

HK CONVERGENT *0409
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	427.04	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889031000286860127	092727
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 427.04 HKD

HK CONVERGENT *0243
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	16,925.00	PULLMAN HANOI	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869032001020185856	001121
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Source Amount: \$50,000,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 16,925.00 HKD

HK CONVERGENT *0995
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	2,411.51	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889031000281000208	043656
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.980908;

Total Transactions: 1 Total Amount: 2,411.51 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,196.09	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769032007801823012	039885
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 2,196.09 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	5,852.23	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125719034000054388522	067050
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.664126;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,852.23 HKD

HK CONVERGENT *1100
INTERNATIONAL TRAVEL

02/01/2019 01/31/2019 1,657.91 BODHI SERENE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829031002398600043 013403

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.980915;

Total Transactions: 1 Total Amount: 1,657.91 HKD

HK CONVERGENT *0334
INTERNATIONAL TRAVEL

02/01/2019 01/31/2019 1,067.60 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889031000281000182 005399

Source Amount: \$4,250.00 Baht; Conversion Rate: 3.980891;

Total Transactions: 1 Total Amount: 1,067.60 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

02/01/2019 01/31/2019 4,019.19 LE MURRAYA BEACH VILLA SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969031185797006376 057474

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.980901;

Total Transactions: 1 Total Amount: 4,019.19 HKD

HK CONVERGENT *1412
INTERNATIONAL TRAVEL

02/04/2019 02/01/2019 5,390.97 FOUR SEASONS HOTEL VAN VANCOUVER BC 3543 Four Seasons 55181369034672482423266 064801

Source Amount: \$898.90 Canadian dollar; Conversion Rate: 0.166741;

Total Transactions: 1 Total Amount: 5,390.97 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 1,418.76 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949032488020154348 026739

Source Amount: \$740.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 1,418.76 HKD

HK CONVERGENT *2089
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 727.10 FURAMA SILOM BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 05185479032001020360154 015509

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.988447;

Total Transactions: 1 Total Amount: 727.10 HKD

HK CONVERGENT *1396
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 766.90 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949032488020154397 032401

Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 766.90 HKD

HK CONVERGENT *2584
INTERNATIONAL TRAVEL

02/04/2019 02/02/2019 1,065.58 KRABI LA PLAYA RESORT KRABI THA 7011 Lodging-Hotels, 05444829033002364480014 068186

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2584
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,250.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 1,065.58 HKD

HK CONVERGENT *2493
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,836.84	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299032288070700268	070576
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 1,836.84 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,704.93	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889033000286380017	051102
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,704.93 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,073.66	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679032027696227926	071716
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 1,073.66 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,990.91	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679032027696237941	048889
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Source Amount: \$1,560.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 2,990.91 HKD

HK CONVERGENT *2337
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,675.60	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519032421647944670	063640
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Source Amount: \$11,166.00 Philippine peso; Conversion Rate: 6.663881;

Total Transactions: 1 Total Amount: 1,675.60 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,563.20	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479032001020154276	046974
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Source Amount: \$18,200.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 4,563.20 HKD

HK CONVERGENT *1511
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	575.17	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels,	75407969032001865244773	098955
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1511
INTERNATIONAL TRAVEL

Mote

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.521584;

Total Transactions: 1 Total Amount: 575.17 HKD

HK CONVERGENT *2246
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	601.74	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889032000268690020	088864
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 601.74 HKD

HK CONVERGENT *2097
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,378.99	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032135797109265	026836
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.988426;

Total Transactions: 1 Total Amount: 1,378.99 HKD

HK CONVERGENT *1891
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,134.06	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889033000335600118	054934
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.988436;

Total Transactions: 1 Total Amount: 3,134.06 HKD

HK CONVERGENT *1925
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,278.70	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479033001020457678	006816
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.988425;

Total Transactions: 1 Total Amount: 1,278.70 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,566.08	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679032027263335045	012771
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Source Amount: \$1,860.00 Malaysian ringgit; Conversion Rate: 0.521581;

Total Transactions: 1 Total Amount: 3,566.08 HKD

HK CONVERGENT *2394
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	4,262.33	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969033153497301743	084805
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 4,262.33 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,203.48	BELAIRE BANGKOK HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829032002927750052	032892
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
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HK CONVERGENT *2113
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,203.48 HKD

HK CONVERGENT *2485
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,971.48	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829033002087300051	022023
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Source Amount: \$15,840.00 Baht; Conversion Rate: 3.988437;

Total Transactions: 1 Total Amount: 3,971.48 HKD

HK CONVERGENT *2535
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,707.83	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829033002949630059	063442
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,707.83 HKD

HK CONVERGENT *2022
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,309.57	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020360162	044420
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,309.57 HKD

HK CONVERGENT *2576
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	5,415.66	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889032000236960018	017010
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 5,415.66 HKD

HK CONVERGENT *2071
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	651.89	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889032000266260057	038269
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.988402;

Total Transactions: 1 Total Amount: 651.89 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	10,199.49	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969032154492020115	052511
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Source Amount: \$40,680.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 10,199.49 HKD

HK CONVERGENT *1990
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,563.20	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479032001020154284	067507
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1990
INTERNATIONAL TRAVEL

Source Amount: \$18,200.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 4,563.20 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,905.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002945610023	064048
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,905.51 HKD

HK CONVERGENT *1578
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,209.28	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032133997109268	003767
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,209.28 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	513.99	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829033002364470015	065232
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Source Amount: \$2,050.00 Baht; Conversion Rate: 3.988404;

Total Transactions: 1 Total Amount: 513.99 HKD

HK CONVERGENT *2378
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,390.81	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089033301015300109	015105
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.171489;

Total Transactions: 1 Total Amount: 2,390.81 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,879.92	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719034207773086853	075894
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Source Amount: \$12,528.00 Philippine peso; Conversion Rate: 6.664113;

Total Transactions: 1 Total Amount: 1,879.92 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,861.17	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889033000335600126	036646
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 3,861.17 HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	952.76	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002945610015	043043
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1479
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.988412;

Total Transactions: 1 Total Amount: 952.76 HKD

HK CONVERGENT *2220
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,604.64	RED GINGER CHIC RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829032002375270017	088236
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,604.64 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,061.40	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299032288070700284	032019
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Source Amount: \$525.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 3,061.40 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,668.01	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679032027122610208	039986
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.521579;

Total Transactions: 1 Total Amount: 1,668.01 HKD

HK CONVERGENT *2501
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	4,262.33	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829033002955720042	090915
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 4,262.33 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	70,704.45	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969032145192098641	008879
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Source Amount: \$282,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 70,704.45 HKD

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	852.47	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889033000286380025	019122
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.988410;

Total Transactions: 1 Total Amount: 852.47 HKD

HK CONVERGENT *2311
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,817.76	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020360147	072952
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2311
INTERNATIONAL TRAVEL

Source Amount: \$7,250.00 Baht; Conversion Rate: 3.988425;

Total Transactions: 1 Total Amount: 1,817.76 HKD

HK CONVERGENT *2568
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,710.73	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969032160497607319	011930
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,710.73 HKD

HK CONVERGENT *1974
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	651.89	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020145548	033978
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.988402;

Total Transactions: 1 Total Amount: 651.89 HKD

HK CONVERGENT *1875
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,406.96	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969033140797622779	036146
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,406.96 HKD

HK CONVERGENT *2352
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,007.91	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002057670104	073985
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Source Amount: \$4,020.00 Baht; Conversion Rate: 3.988451;

Total Transactions: 1 Total Amount: 1,007.91 HKD

HK CONVERGENT *1594
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	12,185.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969032154292020117	045386
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Source Amount: \$48,600.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 12,185.24 HKD

HK CONVERGENT *2204
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,427.91	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869033001020743380	070387
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Source Amount: \$7,172,550.00 Vietnamese d'ng; Conversion Rate: 2954.207528;

Total Transactions: 1 Total Amount: 2,427.91 HKD

HK CONVERGENT *2238
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,524.41	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020108959	034242
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Source Amount: \$6,080.00 Baht; Conversion Rate: 3.988428;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,524.41 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,723.09	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000339	039795
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Source Amount: \$3,060,000.00 Rupiah; Conversion Rate: 1775.879379;

Total Transactions: 1 Total Amount: 1,723.09 HKD

HK CONVERGENT *1537
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,055.61	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869033001020743422	030781
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Source Amount: \$3,118,500.00 Vietnamese d?ng; Conversion Rate: 2954.216045;

Total Transactions: 1 Total Amount: 1,055.61 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	7,716.84	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479031001020160944	061990
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Source Amount: \$30,720.00 Baht; Conversion Rate: 3.980904;

Total Transactions: 1 Total Amount: 7,716.84 HKD

HK CONVERGENT *2303
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,153.34	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000262750069	034397
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.988416;

Total Transactions: 1 Total Amount: 1,153.34 HKD

HK CONVERGENT *1867
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,776.08	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000289	099803
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Source Amount: \$4,930,000.00 Rupiah; Conversion Rate: 1775.885421;

Total Transactions: 1 Total Amount: 2,776.08 HKD

HK CONVERGENT *2550
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,494.71	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829033002911620054	062697
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Source Amount: \$9,950.00 Baht; Conversion Rate: 3.988439;

Total Transactions: 1 Total Amount: 2,494.71 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	49,066.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969033133797109269	009091
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Source Amount: \$195,700.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 49,066.88 HKD

HK CONVERGENT *2030
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,710.73	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels,	05185479032001020145589	016012
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HK CONVERGENT
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HK CONVERGENT *2030
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,710.73 HKD

HK CONVERGENT *1495
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	5,666.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969032154492020115	073428
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Source Amount: \$22,600.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 5,666.39 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,908.41	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032135697109266	047051
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,908.41 HKD

HK CONVERGENT *2121
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,112.00	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679032027122610166	021520
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 1,112.00 HKD

HK CONVERGENT *1784
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,266.53	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869032001020029948	078863
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Source Amount: \$9,650,000.00 Vietnamese d?ng; Conversion Rate: 2954.205226;

Total Transactions: 1 Total Amount: 3,266.53 HKD

HK CONVERGENT *2279
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,181.31	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002952690033	014539
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 2,181.31 HKD

HK CONVERGENT *2170
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,331.74	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479032001020154268	012000
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.988437;

Total Transactions: 1 Total Amount: 2,331.74 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,914.21	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479033001020457702	062410
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HK CONVERGENT
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HK CONVERGENT *9309
INTERNATIONAL TRAVEL

Source Amount: \$19,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,914.21 HKD

HK CONVERGENT *9036
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,095.42	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719034000054337222	011763
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.664110;

Total Transactions: 1 Total Amount: 1,095.42 HKD

HK CONVERGENT *7998
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,504.35	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020145647	070058
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,504.35 HKD

HK CONVERGENT *8574
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,432.03	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000258700029	081237
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.988437;

Total Transactions: 1 Total Amount: 2,432.03 HKD

HK CONVERGENT *8038
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	421.79	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949033488020324817	061495
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.521586;

Total Transactions: 1 Total Amount: 421.79 HKD

HK CONVERGENT *2386
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,569.11	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407969032001865238262	072998
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Source Amount: \$1,340.00 Malaysian ringgit; Conversion Rate: 0.521581;

Total Transactions: 1 Total Amount: 2,569.11 HKD

HK CONVERGENT *2477
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,454.21	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032141397109267	090492
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.988419;

Total Transactions: 1 Total Amount: 1,454.21 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,554.50	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185479032001020221091	046271
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HK CONVERGENT
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HK CONVERGENT *1677
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.988420;

Total Transactions: 1 Total Amount: 1,554.50 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,412.76	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002964270113	026444
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,412.76 HKD

HK CONVERGENT *2196
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,964.36	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002964270105	056588
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 4,964.36 HKD

HK CONVERGENT *2543
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,087.12	THE MYST DONG KHOI HOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478869033001020742069	024351
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Source Amount: \$9,120,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,087.12 HKD

HK CONVERGENT *2451
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,106.09	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032113797035483	090994
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,106.09 HKD

HK CONVERGENT *9184
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,880.44	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969033160897917432	085471
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 1,880.44 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,128.26	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889032000236930029	020483
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.988442;

Total Transactions: 1 Total Amount: 1,128.26 HKD

HK CONVERGENT *7980
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,930.58	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889033000335600092	006950
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7980
INTERNATIONAL TRAVEL

Source Amount: \$7,700.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 1,930.58 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	5,515.95	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020160679	064476
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 5,515.95 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	7,596.97	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969033153297301745	056866
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Source Amount: \$30,300.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 7,596.97 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,256.53	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002928270027	057878
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.988424;

Total Transactions: 1 Total Amount: 2,256.53 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,156.39	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369034672482423076	026861
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Source Amount: \$359.56 Canadian dollar; Conversion Rate: 0.166741;

Total Transactions: 1 Total Amount: 2,156.39 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	702.03	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829032002913750082	040479
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 702.03 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	7,108.05	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829033002087300085	072410
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Source Amount: \$28,350.00 Baht; Conversion Rate: 3.988435;

Total Transactions: 1 Total Amount: 7,108.05 HKD

HK CONVERGENT *8871
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	651.86	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949032488020154298	012171
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8871
INTERNATIONAL TRAVEL

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.521584;

Total Transactions: 1 Total Amount: 651.86 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,164.94	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829033002970970085	088948
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Source Amount: \$20,600.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 5,164.94 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	8,996.01	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969032154392020116	079532
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Source Amount: \$35,880.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 8,996.01 HKD

HK CONVERGENT *8368
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	9,276.83	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889032000245470025	033310
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Source Amount: \$37,000.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 9,276.83 HKD

HK CONVERGENT *8863
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	927.68	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002057670096	006630
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.988444;

Total Transactions: 1 Total Amount: 927.68 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	9,527.55	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002964270014	059110
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Source Amount: \$38,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 9,527.55 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,801.92	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000305	040534
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Source Amount: \$3,200,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 1,801.92 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,513.05	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032141597109265	008782
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.988433;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,513.05 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 2,437.05 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969032154692020113 020793

Source Amount: \$9,720.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 2,437.05 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

02/04/2019 02/01/2019 6,393.49 MOM TRI'S VILLA ROYALE PHUKET THA 7011 Lodging-Hotels, Mote 05444829033002911620062 022945

Source Amount: \$25,500.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 6,393.49 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 1,153.34 DUSIT D2 HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829032002937370032 082000

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.988416;

Total Transactions: 1 Total Amount: 1,153.34 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

02/04/2019 02/01/2019 4,259.85 CASSIA BINTAN-HO BINTAN IDN 7011 Lodging-Hotels, Mote 05409129032005741000297 085807

Source Amount: \$7,565,000.00 Rupiah; Conversion Rate: 1775.884127;

Total Transactions: 1 Total Amount: 4,259.85 HKD

HK CONVERGENT *8269
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 4,898.25 V HOTEL LAVENDER SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299032288070700300 008133

Source Amount: \$840.00 Singapore dollar; Conversion Rate: 0.171489;

Total Transactions: 1 Total Amount: 4,898.25 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

02/04/2019 02/02/2019 4,513.05 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829033002066170061 049758

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,513.05 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 4,262.33 HYATT REGENCY PHUKET R PHUKET TH 3640 Hyatt Hotels 75414969032132492407995 077947

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 4,262.33 HKD

HK CONVERGENT *9002
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 9,778.28 THE PENINSULA BANGKOK BANGKOK THA 3523 Peninsula Hotels 05444829032002034500044 048502

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9002
INTERNATIONAL TRAVEL

Source Amount: \$39,000.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 9,778.28 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,654.79	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002964270048	083789
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.988421;

Total Transactions: 1 Total Amount: 1,654.79 HKD

HK CONVERGENT *8095
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,955.59	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949032488020154306	007599
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.521581;

Total Transactions: 1 Total Amount: 1,955.59 HKD

HK CONVERGENT *8475
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	7,521.75	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829033002971260015	045948
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 7,521.75 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	891.52	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679033027104094560	087106
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.521581;

Total Transactions: 1 Total Amount: 891.52 HKD

HK CONVERGENT *8525
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,579.57	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829033002087300077	055311
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.988427;

Total Transactions: 1 Total Amount: 1,579.57 HKD

HK CONVERGENT *8798
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,836.84	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299032288070700318	025619
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 1,836.84 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	576.67	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002057670112	092543
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HK CONVERGENT
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HK CONVERGENT *8384
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.988416;

Total Transactions: 1 Total Amount: 576.67 HKD

HK CONVERGENT *8392
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	13,539.15	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002928270035	040649
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Source Amount: \$54,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 13,539.15 HKD

HK CONVERGENT *8681
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,632.61	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020145654	077612
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.988437;

Total Transactions: 1 Total Amount: 2,632.61 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,224.56	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299032288070700250	003338
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 1,224.56 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,829.08	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000271	031709
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Source Amount: \$6,800,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 3,829.08 HKD

HK CONVERGENT *8509
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,262.33	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969032134392407992	086059
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 4,262.33 HKD

HK CONVERGENT *8731
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,150.35	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949033488020317423	075134
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 1,150.35 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	8,775.38	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020160661	051609
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Source Amount: \$35,000.00 Baht; Conversion Rate: 3.988431;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 8,775.38 HKD

HK CONVERGENT *8160
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,166.26	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829032002048280039	036390
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.988440;

Total Transactions: 1 Total Amount: 2,166.26 HKD

HK CONVERGENT *7949
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	14,943.21	THE CHIANG MAI RIVERSI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049032001182775238	047290
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Source Amount: \$59,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 14,943.21 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	463.84	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479033001020399185	047552
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.988444;

Total Transactions: 1 Total Amount: 463.84 HKD

HK CONVERGENT *8566
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	6,418.56	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969032175492405345	041923
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 6,418.56 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,587.48	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002057670088	028947
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Source Amount: \$10,320.00 Baht; Conversion Rate: 3.988436;

Total Transactions: 1 Total Amount: 2,587.48 HKD

HK CONVERGENT *8111
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,604.64	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969033140597622771	006156
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,604.64 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,090.65	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020360097	086203
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.988447;

Total Transactions: 1 Total Amount: 1,090.65 HKD

HK CONVERGENT *9473
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,707.83	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels,	05444829033002949630042	043685
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9473
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,707.83 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	363.55	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020360121	037989
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.988447;

Total Transactions: 1 Total Amount: 363.55 HKD

HK CONVERGENT *8186
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	6,468.71	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032140397109269	013871
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 6,468.71 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	565.59	MELIA KUALA LUMPUR	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679033027062815105	099904
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Source Amount: \$295.00 Malaysian ringgit; Conversion Rate: 0.521579;

Total Transactions: 1 Total Amount: 565.59 HKD

HK CONVERGENT *8699
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,725.52	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949032488020146583	078495
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.521581;

Total Transactions: 1 Total Amount: 1,725.52 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	383.45	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949032488020154322	031995
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 383.45 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	10,380.02	GAJA PURI RESORT AND S	TRAT	TH	7011	Lodging-Hotels, Mote	75414969032204497005833	042751
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Source Amount: \$41,400.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 10,380.02 HKD

HK CONVERGENT *7907
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	843.59	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949032488020154389	083266
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7907
INTERNATIONAL TRAVEL

Mote

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 843.59 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,829.08	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769032007801822881	052203
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Source Amount: \$6,800,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 3,829.08 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,730.00	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002952690025	038864
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.988439;

Total Transactions: 1 Total Amount: 1,730.00 HKD

HK CONVERGENT *9192
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,429.13	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002057670120	084795
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.988440;

Total Transactions: 1 Total Amount: 1,429.13 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	363.55	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020360113	069373
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.988447;

Total Transactions: 1 Total Amount: 363.55 HKD

HK CONVERGENT *8251
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	10,405.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969032154692020113	020840
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Source Amount: \$41,500.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 10,405.09 HKD

HK CONVERGENT *8715
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,543.56	THE MYST DONG KHOI HOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478869033001020742317	027244
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Source Amount: \$4,560,000.00 Vietnamese d'ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,543.56 HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,112.00	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679032027122610182	043501
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9440
INTERNATIONAL TRAVEL

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 1,112.00 HKD

HK CONVERGENT *8335
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	6,017.40	GAJA PURI RESORT AND S	TRAT	TH	7011	Lodging-Hotels, Mote	75414969032204297005835	064273
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 6,017.40 HKD

HK CONVERGENT *8483
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,579.57	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829033002087300028	030178
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.988427;

Total Transactions: 1 Total Amount: 1,579.57 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,212.18	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000258700045	087519
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,212.18 HKD

HK CONVERGENT *8418
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,044.63	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000263	019418
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Source Amount: \$3,631,017.00 Rupiah; Conversion Rate: 1775.879743;

Total Transactions: 1 Total Amount: 2,044.63 HKD

HK CONVERGENT *9457
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,393.18	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000321	033273
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Source Amount: \$4,250,000.00 Rupiah; Conversion Rate: 1775.879791;

Total Transactions: 1 Total Amount: 2,393.18 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,654.79	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969032151797624583	058307
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.988421;

Total Transactions: 1 Total Amount: 1,654.79 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,014.50	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829033002971260122	080590
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *9226
INTERNATIONAL TRAVEL

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 5,014.50 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	6,393.49	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969033153397301744	055479
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 6,393.49 HKD

HK CONVERGENT *9382
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,005.80	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033152497611663	031917
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,005.80 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,256.53	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002928270019	074176
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.988424;

Total Transactions: 1 Total Amount: 2,256.53 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,653.03	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719034207773086382	043976
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Source Amount: \$11,016.00 Philippine peso; Conversion Rate: 6.664125;

Total Transactions: 1 Total Amount: 1,653.03 HKD

HK CONVERGENT *8616
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	5,089.72	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020360139	060276
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Source Amount: \$20,300.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 5,089.72 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,278.70	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829033002066170053	037492
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.988425;

Total Transactions: 1 Total Amount: 1,278.70 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	440.97	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859033179730677658	035193
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9218
INTERNATIONAL TRAVEL

Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.521577;

Total Transactions: 1 Total Amount: 440.97 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	556.00	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679032027122610281	014489
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 556.00 HKD

HK CONVERGENT *8723
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,128.26	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889032000236940010	080093
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.988442;

Total Transactions: 1 Total Amount: 1,128.26 HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,566.08	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679032027263335029	040188
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Source Amount: \$1,860.00 Malaysian ringgit; Conversion Rate: 0.521581;

Total Transactions: 1 Total Amount: 3,566.08 HKD

HK CONVERGENT *8061
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	47,271.69	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969032140392026534	036717
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Source Amount: \$188,540.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 47,271.69 HKD

HK CONVERGENT *8194
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	17,550.75	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020160653	058959
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Source Amount: \$70,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 17,550.75 HKD

HK CONVERGENT *8020
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	827.39	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889032000245160170	012400
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.988445;

Total Transactions: 1 Total Amount: 827.39 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,454.21	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032135997109263	060942
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.988419;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,454.21 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

02/04/2019 02/02/2019 3,215.55 THE AQUAMARINE RESORT& PHUKET TH 7011 Lodging-Hotels, Mote 05185479033001020172996 037589

Source Amount: \$12,825.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 3,215.55 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

02/04/2019 02/02/2019 13,163.06 INDOCHINE RESORT&VILLA PHUKET TH 7011 Lodging-Hotels, Mote 05185479033001020239266 084358

Source Amount: \$52,500.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 13,163.06 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 1,090.65 FURAMA SILOM BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 05185479032001020360105 010899

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.988447;

Total Transactions: 1 Total Amount: 1,090.65 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

02/04/2019 02/03/2019 4,663.49 DUSIT D2 AONANG KRABI KRABI TH 7011 Lodging-Hotels, Mote 75414969034170192103595 064926

Source Amount: \$18,600.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 4,663.49 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 4,448.02 PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679032027122610349 054172

Source Amount: \$2,320.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 4,448.02 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 2,256.53 MILLENNIUM HILTON BANG BANGKOK THA 3535 Hilton International 05404889032000236970017 059100

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.988424;

Total Transactions: 1 Total Amount: 2,256.53 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

02/04/2019 02/01/2019 1,618.61 HOTEL NIKKO SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478869033001020743398 024892

Source Amount: \$4,781,700.00 Vietnamese d?ng; Conversion Rate: 2954.201444;

Total Transactions: 1 Total Amount: 1,618.61 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

02/04/2019 02/02/2019 11,282.63 THERITZ-CARLTONKOHSAU SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829033002971260031 041926

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0976
INTERNATIONAL TRAVEL

Source Amount: \$45,000.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 11,282.63 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	4,262.33	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889033000335600100	017164
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 4,262.33 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,760.20	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869033001021051270	060636
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,760.20 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,061.40	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299032288070700276	015104
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Source Amount: \$525.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 3,061.40 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	4,941.47	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369034672482423258	006825
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Source Amount: \$823.95 Canadian dollar; Conversion Rate: 0.166741;

Total Transactions: 1 Total Amount: 4,941.47 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,548.37	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299032288070181097	082945
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Source Amount: \$780.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 4,548.37 HKD

HK CONVERGENT *9804
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,303.77	G.HUAHIN RESORT&MALL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	05185479032001020215176	085939
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,303.77 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	18,526.67	PENINSULA PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009035401309478702	068935
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HK CONVERGENT
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 *1180
INTERNATIONAL TRAVEL

Source Amount: \$2,055.00 Euro; Conversion Rate: 0.110921;

Total Transactions: 1 Total Amount: 18,526.67 HKD

HK CONVERGENT *9887
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,905.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002945610031	038863
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,905.51 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	12,786.98	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889033000335600134	016884
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Source Amount: \$51,000.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 12,786.98 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,377.39	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679032027263334980	040972
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 2,377.39 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	7,897.84	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829033002087300119	017869
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 7,897.84 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,890.75	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889033000352550022	024872
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Source Amount: \$15,518.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 3,890.75 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,618.61	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869033001020743406	047522
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Source Amount: \$4,781,700.00 Vietnamese d?ng; Conversion Rate: 2954.201444;

Total Transactions: 1 Total Amount: 1,618.61 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	3,008.70	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829034002064110035	019322
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9713
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,008.70 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,131.16	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829033002364490013	054978
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 2,131.16 HKD

HK CONVERGENT *9853
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	6,393.49	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969032134892407997	023562
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 6,393.49 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,760.88	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829033002971260130	032569
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 3,760.88 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	556.00	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679032027122610364	050931
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 556.00 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	5,114.79	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969033170492103593	038022
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 5,114.79 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	10,698.25	THE PACIFIC SUTERA HOT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679032027262934525	007096
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Source Amount: \$5,580.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 10,698.25 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	827.39	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002394700135	069594
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0679
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.988445;

Total Transactions: 1 Total Amount: 827.39 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,929.33	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479033001020173010	008989
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Source Amount: \$7,695.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 1,929.33 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	7,324.18	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889033000352550014	048372
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Source Amount: \$29,212.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 7,324.18 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,128.26	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889032000236930011	099635
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.988442;

Total Transactions: 1 Total Amount: 1,128.26 HKD

HK CONVERGENT *9580
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	909.87	Brisbane Marriott FDS	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319034000000061259	092190
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Source Amount: \$159.20 Australian dollar; Conversion Rate: 0.174970;

Total Transactions: 1 Total Amount: 909.87 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,964.36	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020145555	046548
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.988429;

Total Transactions: 1 Total Amount: 4,964.36 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	789.78	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829033002087300069	040783
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.988452;

Total Transactions: 1 Total Amount: 789.78 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,191.45	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020108967	010786
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Source Amount: \$4,752.00 Baht; Conversion Rate: 3.988417;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,191.45 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 1,224.56 V HOTEL LAVENDER SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299032288070700243 008040

Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 1,224.56 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

02/04/2019 02/02/2019 5,014.50 THERITZ-CARLTONKOH SAMU SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829033002971260171 067082

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 5,014.50 HKD

HK CONVERGENT *9598
INTERNATIONAL TRAVEL

02/04/2019 02/01/2019 8,775.38 THE NAKA PHUKET PHUKET THA 7011 Lodging-Hotels, Mote 05444829033002955720018 005490

Source Amount: \$35,000.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 8,775.38 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

02/04/2019 02/03/2019 3,359.72 X10 KHAOLAK RESORT PHANGNGA TH 7011 Lodging-Hotels, Mote 75414969034093997395069 029270

Source Amount: \$13,400.00 Baht; Conversion Rate: 3.988427;

Total Transactions: 1 Total Amount: 3,359.72 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 1,053.05 MERCURE KOH CHANG HIDE TRAT TH 7011 Lodging-Hotels, Mote 05185479032001020312445 000547

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.988414;

Total Transactions: 1 Total Amount: 1,053.05 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 2,147.32 THE FACE SUITE-FO KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679032027696227900 089597

Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 2,147.32 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 1,112.00 PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679032027122610307 018083

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 1,112.00 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 3,585.37 SIAM BAYVIEW HOTELS CHONBURI TH 7011 Lodging-Hotels, 75414969032151897624582 071372

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1206
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,300.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 3,585.37 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	23,267.28	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032194597602763	049178
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Source Amount: \$92,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 23,267.28 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	5,086.71	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969034103692101736	061568
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Source Amount: \$20,288.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 5,086.71 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,449.12	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299032288070700292	089877
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 2,449.12 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,112.00	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679032027122610224	009514
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 1,112.00 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,369.35	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829033002087300101	087875
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.988435;

Total Transactions: 1 Total Amount: 2,369.35 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,131.16	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969032131992407992	081647
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 2,131.16 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	827.39	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479032001020145530	012038
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0877
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.988445;

Total Transactions: 1 Total Amount: 827.39 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,685.66	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479033001020457686	060773
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 3,685.66 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,384.79	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889032000236950019	051263
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 3,384.79 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	6,441.96	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679032027263335003	053779
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Source Amount: \$3,360.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 6,441.96 HKD

HK CONVERGENT *1321
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,253.28	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719034207773086655	007454
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Source Amount: \$8,352.00 Philippine peso; Conversion Rate: 6.664113;

Total Transactions: 1 Total Amount: 1,253.28 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,150.35	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969033001865724237	057172
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 1,150.35 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,203.48	BELAIRE BANGKOK HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002927750078	074559
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,203.48 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	6,982.44	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129032005741000313	067310
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1057
INTERNATIONAL TRAVEL

Source Amount: \$12,400,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 6,982.44 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	714.57	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002057670138	004934
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.988412;

Total Transactions: 1 Total Amount: 714.57 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,654.79	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002394700127	080180
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.988421;

Total Transactions: 1 Total Amount: 1,654.79 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,762.60	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020108975	009495
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Source Amount: \$7,030.00 Baht; Conversion Rate: 3.988426;

Total Transactions: 1 Total Amount: 1,762.60 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	7,521.75	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829033002971260163	033007
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 7,521.75 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,825.03	HOTEL SOMADEVI ANGKOR	SIEM REAP	KHM	7011	Lodging-Hotels, Mote	02300959033103832659141	058023
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Total Transactions: 1 Total Amount: 2,825.03 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	652.14	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889032000237910012	045863
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Source Amount: \$2,601.00 Baht; Conversion Rate: 3.988407;

Total Transactions: 1 Total Amount: 652.14 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

02/03/2019	01/31/2019	4,713.63	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829032002950510068	035036
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Source Amount: \$18,800.00 Baht; Conversion Rate: 3.988433;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,713.63 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 6,844.79 WORLD RESIDENCE NATURA TRAD THA 7011 Lodging-Hotels, Mote 05400409032001902110020 098126

Source Amount: \$27,300.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 6,844.79 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

02/04/2019 02/02/2019 2,507.25 THERITZ-CARLTONKOH SAMU SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829033002971260114 008696

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,507.25 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 843.59 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949032488020154314 013217

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 843.59 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 6,874.88 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969032154592020114 081874

Source Amount: \$27,420.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 6,874.88 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 4,326.26 FURAMA SILOM BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 05185479032001020360170 050312

Source Amount: \$17,255.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,326.26 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

02/03/2019 02/01/2019 1,955.66 FAIRTEX SPORT CLUB&HOT CHONBURI THA 7011 Lodging-Hotels, Mote 05444829032002913750058 000313

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.988423;

Total Transactions: 1 Total Amount: 1,955.66 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

02/04/2019 02/01/2019 3,694.64 HOTEL NIKKO SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478869033001020743414 018579

Source Amount: \$10,914,750.00 Vietnamese d'ng; Conversion Rate: 2954.212047;

Total Transactions: 1 Total Amount: 3,694.64 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

02/04/2019 02/01/2019 3,911.31 MOM TRI'S VILLA ROYALE PHUKET THA 7011 Lodging-Hotels, Mote 05444829033002911620047 006978

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1123
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,911.31 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,038.00	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829033002087300044	021144
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Source Amount: \$4,140.00 Baht; Conversion Rate: 3.988439;

Total Transactions: 1 Total Amount: 1,038.00 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	952.76	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002945610049	009370
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.988412;

Total Transactions: 1 Total Amount: 952.76 HKD

HK CONVERGENT *9762
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	6,498.79	P.P.ERAWAN PALMS RESOR	KRABI	TH	7011	Lodging-Hotels, Mote	05185479032001020314110	070940
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Source Amount: \$25,920.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 6,498.79 HKD

HK CONVERGENT *9572
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	8,725.23	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032140597109267	065070
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Source Amount: \$34,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 8,725.23 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	989.30	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949033488020317431	020954
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Source Amount: \$516.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 989.30 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,070.09	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299032288070181105	000095
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Source Amount: \$355.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 2,070.09 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,573.22	CHAWENG NOI POOL VILLA	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479032001020248037	049222
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0612
INTERNATIONAL TRAVEL

Source Amount: \$18,240.00 Baht; Conversion Rate: 3.988437;

Total Transactions: 1 Total Amount: 4,573.22 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	8,344.25	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319034000000008425	046414
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Source Amount: \$1,460.00 Australian dollar; Conversion Rate: 0.174970;

Total Transactions: 1 Total Amount: 8,344.25 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,604.64	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032140197109261	045151
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,604.64 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

02/04/2019	02/04/2019	1,224.37	NEW YORK PALACE BUDAP	BUDAPEST		7011	Lodging-Hotels, Mote	95493579035143617182187	052034
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Source Amount: \$43,036.00 Forint; Conversion Rate: 35.149505;

Total Transactions: 1 Total Amount: 1,224.37 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	17,525.68	WALDORF ASTORIA BKK(KE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002077190182	078550
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Source Amount: \$69,900.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 17,525.68 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	3,610.44	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829033002949760054	043845
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,610.44 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,908.41	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032135497109268	098342
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,908.41 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	952.76	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002945610056	074760
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1131
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.988412;

Total Transactions: 1 Total Amount: 952.76 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	2,449.12	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299032288070700193	028540
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.171490;

Total Transactions: 1 Total Amount: 2,449.12 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	7,202.74	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719034000054388514	074584
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Source Amount: \$48,000.00 Philippine peso; Conversion Rate: 6.664130;

Total Transactions: 1 Total Amount: 7,202.74 HKD

HK CONVERGENT *9861
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	11,282.63	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829033002971260148	051171
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 11,282.63 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	843.59	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949032488020154371	012781
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 843.59 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	479.31	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949032488020154355	050081
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.521583;

Total Transactions: 1 Total Amount: 479.31 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	7,872.14	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769032007801839349	073214
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Source Amount: \$13,980,000.00 Rupiah; Conversion Rate: 1775.883050;

Total Transactions: 1 Total Amount: 7,872.14 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	877.54	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002937370040	018483
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0166
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.988422;

Total Transactions: 1 Total Amount: 877.54 HKD

HK CONVERGENT *1297
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,294.14	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769032007801822980	041592
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Source Amount: \$5,850,000.00 Rupiah; Conversion Rate: 1775.880806;

Total Transactions: 1 Total Amount: 3,294.14 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

02/01/2019	01/31/2019	1,151.95	PAVILION HOTEL KL-MKI	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679031027762128520	004394
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.520855;

Total Transactions: 1 Total Amount: 1,151.95 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,265.38	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949032488020154330	099302
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.521582;

Total Transactions: 1 Total Amount: 1,265.38 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	12,087.98	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129032005713160061	002343
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Source Amount: \$21,466,836.00 Rupiah; Conversion Rate: 1775.882819;

Total Transactions: 1 Total Amount: 12,087.98 HKD

HK CONVERGENT *9564
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,412.76	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002964270139	055853
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,412.76 HKD

HK CONVERGENT *1065
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,898.08	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679033027135335636	071550
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Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.521579;

Total Transactions: 1 Total Amount: 1,898.08 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,989.43	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829032002928270076	026558
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Source Amount: \$19,900.00 Baht; Conversion Rate: 3.988431;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,989.43 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	8,627.62	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407969032001865238254	083241
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Source Amount: \$4,500.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 8,627.62 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,014.50	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829033002971260155	068439
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 5,014.50 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	426.23	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889034000118990032	074296
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.988456;

Total Transactions: 1 Total Amount: 426.23 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,930.36	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679033027135335651	084708
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Source Amount: \$2,050.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 3,930.36 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,604.64	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479032001020179265	061822
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,604.64 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,685.66	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479033001020457660	054391
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 3,685.66 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,873.70	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889032000258700037	016310
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Source Amount: \$15,450.00 Baht; Conversion Rate: 3.988434;

Total Transactions: 1 Total Amount: 3,873.70 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	6,393.49	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969032130892407995	000709
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0786
INTERNATIONAL TRAVEL

Source Amount: \$25,500.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 6,393.49 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,008.70	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889032000245160162	035207
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,008.70 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	6,142.76	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539032000934777938	018470
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Source Amount: \$24,500.00 Baht; Conversion Rate: 3.988435;

Total Transactions: 1 Total Amount: 6,142.76 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,309.57	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002964270097	029294
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,309.57 HKD

HK CONVERGENT *5567
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,061.75	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889033000299190056	021534
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 4,061.75 HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,588.10	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869033001020381520	085587
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,588.10 HKD

HK CONVERGENT *7381
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	902.61	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829033002099690010	062445
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 902.61 HKD

HK CONVERGENT *7126
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,805.22	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829034002949120019	021027
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7126
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,805.22 HKD

HK CONVERGENT *6904
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	10,831.32	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829033002963080041	005921
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Source Amount: \$43,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 10,831.32 HKD

HK CONVERGENT *6243
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	952.76	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889034000299300035	026420
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.988412;

Total Transactions: 1 Total Amount: 952.76 HKD

HK CONVERGENT *5476
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,533.35	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479033001020756459	023650
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Source Amount: \$2,533.35 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,533.35 HKD

HK CONVERGENT *5559
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	7,772.48	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479033001020239274	038226
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 7,772.48 HKD

HK CONVERGENT *5047
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	564.13	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889033000290900149	025760
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Source Amount: \$2,250.00 Baht; Conversion Rate: 3.988442;

Total Transactions: 1 Total Amount: 564.13 HKD

HK CONVERGENT *6011
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	6,518.85	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829034002909700040	057468
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 6,518.85 HKD

HK CONVERGENT *7134
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	2,325.39	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369034672482423506	010968
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7134
INTERNATIONAL TRAVEL

Source Amount: \$387.74 Canadian dollar; Conversion Rate: 0.166741;

02/04/2019	02/01/2019	2,325.39	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369034672482423498	020087
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Source Amount: \$387.74 Canadian dollar; Conversion Rate: 0.166741;

Total Transactions: 2 Total Amount: 4,650.78 HKD

HK CONVERGENT *6300
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,369.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869033001020381538	068927
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 2,369.50 HKD

HK CONVERGENT *6193
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,206.38	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829033002963080082	012230
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,206.38 HKD

HK CONVERGENT *5674
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	802.32	BELAIRE BANGKOK HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829033002926000128	052096
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 802.32 HKD

HK CONVERGENT *6185
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	7,772.48	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479033001020239290	023333
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 7,772.48 HKD

HK CONVERGENT *6755
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	2,858.27	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479034001020295044	073656
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.988426;

Total Transactions: 1 Total Amount: 2,858.27 HKD

HK CONVERGENT *6698
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,830.29	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889033000284940036	096420
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 1,830.29 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4859

INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	762.20	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002063090048	046573
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Source Amount: \$3,040.00 Baht; Conversion Rate: 3.988454;

Total Transactions: 1 Total Amount: 762.20 HKD

HK CONVERGENT *6920

INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,914.21	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829032002937340126	034418
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,914.21 HKD

HK CONVERGENT *6334

INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	13,549.18	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033133292026539	082386
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Source Amount: \$54,040.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 13,549.18 HKD

HK CONVERGENT *6540

INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,153.34	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969032185797110045	083361
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.988416;

Total Transactions: 1 Total Amount: 1,153.34 HKD

HK CONVERGENT *6912

INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,306.06	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719034415876039147	084083
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Source Amount: \$22,032.00 Philippine peso; Conversion Rate: 6.664125;

Total Transactions: 1 Total Amount: 3,306.06 HKD

HK CONVERGENT *5146

INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,194.98	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319034000000008599	012129
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Source Amount: \$734.00 Australian dollar; Conversion Rate: 0.174971;

Total Transactions: 1 Total Amount: 4,194.98 HKD

HK CONVERGENT *7043

INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	401.16	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002968010127	047490
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 401.16 HKD

HK CONVERGENT *6706

INTERNATIONAL TRAVEL

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HK CONVERGENT *6706

INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,301.26	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719034000057706381	037603
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.664122;

Total Transactions: 1 Total Amount: 3,301.26 HKD

HK CONVERGENT *6490

INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,256.53	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829033002926610033	071807
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.988424;

Total Transactions: 1 Total Amount: 2,256.53 HKD

HK CONVERGENT *6896

INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	214,339.79	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889032000833590028	079693
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Source Amount: \$854,880.00 Baht; Conversion Rate: 3.988433;

02/03/2019	02/01/2019	111,502.42	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889032000833590036	051879
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Source Amount: \$444,720.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 2 Total Amount: 325,842.21 HKD

HK CONVERGENT *4982

INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	17,300.03	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829034002970660024	038717
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Source Amount: \$69,000.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 17,300.03 HKD

HK CONVERGENT *6599

INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,726.35	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869033001020381462	064351
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Source Amount: \$5,100,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,726.35 HKD

HK CONVERGENT *5013

INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	4,262.33	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969033175897301742	008361
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 4,262.33 HKD

HK CONVERGENT *6870

INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,212.18	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889033000299190015	091644
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HK CONVERGENT
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HK CONVERGENT *6870
INTERNATIONAL TRAVEL

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,212.18 HKD

HK CONVERGENT *5948
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,930.58	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969032172292407993	010952
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 1,930.58 HKD

HK CONVERGENT *5179
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	2,530.77	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679034027257531045	056498
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Source Amount: \$1,320.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 2,530.77 HKD

HK CONVERGENT *6284
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,259.43	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033110697611669	075530
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.988427;

Total Transactions: 1 Total Amount: 3,259.43 HKD

HK CONVERGENT *7142
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	23,166.99	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969032170092410217	031899
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Source Amount: \$92,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 23,166.99 HKD

HK CONVERGENT *5914
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,206.38	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829033002963080066	028866
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,206.38 HKD

HK CONVERGENT *4800
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	802.32	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002968010135	075229
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 802.32 HKD

HK CONVERGENT *6359
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	4,671.30	SALINDA RESORT-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329032002424593679	011176
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Source Amount: \$13,800,000.00 Vietnamese d'ng; Conversion Rate: 2954.209748;

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Total Transactions: 1 Total Amount: 4,671.30 HKD

HK CONVERGENT *6292
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,262.33	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969033144797301749	011327
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.988428;

Total Transactions: 1 Total Amount: 4,262.33 HKD

HK CONVERGENT *6003
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	10,530.45	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829033002928570029	054400
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 10,530.45 HKD

HK CONVERGENT *5526
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,159.14	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002968010119	083743
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.988427;

Total Transactions: 1 Total Amount: 3,159.14 HKD

HK CONVERGENT *4776
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,143.31	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002063090055	037550
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.988419;

Total Transactions: 1 Total Amount: 1,143.31 HKD

HK CONVERGENT *5443
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,889.14	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033160697611664	080545
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 4,889.14 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	7,521.75	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829034002970660032	062438
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 7,521.75 HKD

HK CONVERGENT *4768
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,640.30	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869033001021051528	007740
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 2,640.30 HKD

HK CONVERGENT *6953
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	12,912.34	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829033002970970143	072118
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HK CONVERGENT
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HK CONVERGENT *6953
INTERNATIONAL TRAVEL

Source Amount: \$51,500.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 12,912.34 HKD

HK CONVERGENT *6227
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	952.76	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829032002945610064	075981
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.988412;

Total Transactions: 1 Total Amount: 952.76 HKD

HK CONVERGENT *7183
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,911.31	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049033001183722048	078148
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,911.31 HKD

HK CONVERGENT *5799
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,087.12	THE MYST DONG KHOI HOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478869033001020742291	093490
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Source Amount: \$9,120,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,087.12 HKD

HK CONVERGENT *4990
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	6,393.49	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889033000284940044	018793
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 6,393.49 HKD

HK CONVERGENT *6441
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,412.76	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829033002963080108	055785
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,412.76 HKD

HK CONVERGENT *6268
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	5,700.31	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869033001020743430	080676
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Source Amount: \$16,839,900.00 Vietnamese d?ng; Conversion Rate: 2954.207753;

Total Transactions: 1 Total Amount: 5,700.31 HKD

HK CONVERGENT *6151
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	20,358.87	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032194597602763	096430
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6151
INTERNATIONAL TRAVEL

Source Amount: \$81,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 20,358.87 HKD

HK CONVERGENT *6573
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,777.13	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869033001021051536	050105
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Source Amount: \$5,250,000.00 Vietnamese d?ng; Conversion Rate: 2954.201437;

Total Transactions: 1 Total Amount: 1,777.13 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

02/04/2019	02/01/2019	1,579.57	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829033002966030035	017921
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.988427;

Total Transactions: 1 Total Amount: 1,579.57 HKD

HK CONVERGENT *7167
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	927.68	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969034101297006375	030403
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.988444;

Total Transactions: 1 Total Amount: 927.68 HKD

HK CONVERGENT *7290
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	702.03	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889034000992260510	060612
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 702.03 HKD

HK CONVERGENT *4883
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	595.47	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479033001020173002	025692
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Source Amount: \$2,375.00 Baht; Conversion Rate: 3.988446;

Total Transactions: 1 Total Amount: 595.47 HKD

HK CONVERGENT *5781
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,097.49	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319034000000008433	037625
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Source Amount: \$367.00 Australian dollar; Conversion Rate: 0.174971;

02/04/2019	02/03/2019	22.13	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95353619035000000437474	212829
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Source Amount: \$22.13 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 2,119.62 HKD

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HK CONVERGENT *6821
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,604.64	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479034001020613725	074803
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,604.64 HKD

HK CONVERGENT *5856
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,391.52	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479034001020506705	060753
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.988444;

Total Transactions: 1 Total Amount: 1,391.52 HKD

HK CONVERGENT *6029
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	4,513.05	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829033002970970093	092726
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,513.05 HKD

HK CONVERGENT *5195
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,704.93	THE CHIANG MAI RIVERSI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049033001183784212	084328
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.988433;

02/04/2019	02/02/2019	1,704.93	THE CHIANG MAI RIVERSI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049033001183784683	093836
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 2 Total Amount: 3,409.86 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,570.32	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033133192026530	042566
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Source Amount: \$14,240.00 Baht; Conversion Rate: 3.988438;

Total Transactions: 1 Total Amount: 3,570.32 HKD

HK CONVERGENT *5955
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	8,273.93	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479033001020239258	084224
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 8,273.93 HKD

HK CONVERGENT *6789
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	777.25	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032172197035485	057668
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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 *6789
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.988420;

Total Transactions: 1 Total Amount: 777.25 HKD

HK CONVERGENT *7019
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,206.38	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829033002963080090	024628
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,206.38 HKD

HK CONVERGENT *5575
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,027.97	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829033002364460016	094853
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.988443;

Total Transactions: 1 Total Amount: 1,027.97 HKD

HK CONVERGENT *4917
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	1,855.37	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969032194297006372	055440
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.988422;

Total Transactions: 1 Total Amount: 1,855.37 HKD

HK CONVERGENT *6946
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	10,530.45	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829033002928570037	001553
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 10,530.45 HKD

HK CONVERGENT *6615
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,554.50	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969034141597035484	051826
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.988420;

Total Transactions: 1 Total Amount: 1,554.50 HKD

HK CONVERGENT *6102
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,256.53	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829033002926610025	084082
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.988424;

Total Transactions: 1 Total Amount: 2,256.53 HKD

HK CONVERGENT *5708
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,099.88	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169035821812570807	086684
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5708
INTERNATIONAL TRAVEL

Source Amount: \$122.00 Euro; Conversion Rate: 0.110921;

Total Transactions: 1 Total Amount: 1,099.88 HKD

HK CONVERGENT *7050
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	3,911.31	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049034001184065727	052443
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,911.31 HKD

HK CONVERGENT *6375
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	4,387.69	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479034001020613733	037458
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 4,387.69 HKD

HK CONVERGENT *7159
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,055.95	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889033000299190023	012975
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.988423;

Total Transactions: 1 Total Amount: 2,055.95 HKD

HK CONVERGENT *6086
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	17,049.30	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889034000287930165	098285
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Source Amount: \$68,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 17,049.30 HKD

HK CONVERGENT *5278
INTERNATIONAL TRAVEL

02/03/2019	02/01/2019	3,886.24	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969032171997035489	083168
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Source Amount: \$15,500.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 3,886.24 HKD

HK CONVERGENT *7266
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,055.95	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889033000299190031	057856
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.988423;

Total Transactions: 1 Total Amount: 2,055.95 HKD

HK CONVERGENT *6730
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	8,825.52	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829033002963080116	048373
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6730
INTERNATIONAL TRAVEL

Source Amount: \$35,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 8,825.52 HKD

HK CONVERGENT *5732
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,256.53	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829033002197620018	077483
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.988424;

Total Transactions: 1 Total Amount: 2,256.53 HKD

HK CONVERGENT *6763
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	3,309.57	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829033002963080181	081558
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,309.57 HKD

HK CONVERGENT *5765
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,504.35	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002063090030	019624
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,504.35 HKD

HK CONVERGENT *6425
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,022.42	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769033007804620620	040331
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Source Amount: \$8,919,240.00 Rupiah; Conversion Rate: 1775.884931;

Total Transactions: 1 Total Amount: 5,022.42 HKD

HK CONVERGENT *6722
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,391.52	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889034000245960023	042188
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.988444;

Total Transactions: 1 Total Amount: 1,391.52 HKD

HK CONVERGENT *5054
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	2,005.80	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479034001020680120	073452
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,005.80 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,454.21	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889033000284940028	052637
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7092
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.988419;

Total Transactions: 1 Total Amount: 1,454.21 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,534.66	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869034001020185573	053566
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Source Amount: \$4,533,719.00 Vietnamese d?ng; Conversion Rate: 2954.217220;

Total Transactions: 1 Total Amount: 1,534.66 HKD

HK CONVERGENT *6342
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,039.57	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479033001020457694	094137
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Source Amount: \$20,100.00 Baht; Conversion Rate: 3.988435;

Total Transactions: 1 Total Amount: 5,039.57 HKD

HK CONVERGENT *5088
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	19,556.55	THE PAVILIONS PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969033171897605828	029532
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Source Amount: \$78,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 19,556.55 HKD

HK CONVERGENT *6508
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	8,550.46	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869034001020751309	056799
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Source Amount: \$25,259,850.00 Vietnamese d?ng; Conversion Rate: 2954.209481;

Total Transactions: 1 Total Amount: 8,550.46 HKD

HK CONVERGENT *7316
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	1,668.01	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679033027122371768	049774
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.521579;

Total Transactions: 1 Total Amount: 1,668.01 HKD

HK CONVERGENT *4792
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	5,190.01	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889033000299190049	048475
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Source Amount: \$20,700.00 Baht; Conversion Rate: 3.988431;

Total Transactions: 1 Total Amount: 5,190.01 HKD

HK CONVERGENT *6078
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	401.16	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829033002067650012	074187
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6078
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 401.16 HKD

HK CONVERGENT *7241
INTERNATIONAL TRAVEL

02/04/2019	02/02/2019	651.89	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479034001020680112	002859
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.988402;

Total Transactions: 1 Total Amount: 651.89 HKD

HK CONVERGENT *5369
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	777.25	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889034000245970014	051440
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.988420;

Total Transactions: 1 Total Amount: 777.25 HKD

HK CONVERGENT *1456
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	13,188.14	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969034114092026530	004369
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Source Amount: \$52,600.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 13,188.14 HKD

HK CONVERGENT *1183
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	2,616.72	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329034002428542407	030372
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Source Amount: \$7,730,325.00 Vietnamese d?ng; Conversion Rate: 2954.204118;

Total Transactions: 1 Total Amount: 2,616.72 HKD

HK CONVERGENT *1522
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	10,003.93	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829034002970420049	073090
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Source Amount: \$39,900.00 Baht; Conversion Rate: 3.988432;

Total Transactions: 1 Total Amount: 10,003.93 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	11,332.77	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829034002970420031	003989
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Source Amount: \$45,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 11,332.77 HKD

HK CONVERGENT *0474
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	9,446.57	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769034007807992025	013572
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Source Amount: \$16,776,000.00 Rupiah; Conversion Rate: 1775.882674;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 9,446.57 HKD

HK CONVERGENT *9914
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	3,811.02	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969034170292103594	051154
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 3,811.02 HKD

HK CONVERGENT *9849
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	5,966.06	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819034034040098004	011414
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Source Amount: \$17,625,000.00 Vietnamese d?ng; Conversion Rate: 2954.210986;

Total Transactions: 1 Total Amount: 5,966.06 HKD

HK CONVERGENT *9773
INTERNATIONAL TRAVEL

02/04/2019	02/04/2019	8,066.12	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819035035020098475	087290
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Source Amount: \$23,829,000.00 Vietnamese d?ng; Conversion Rate: 2954.208467;

Total Transactions: 1 Total Amount: 8,066.12 HKD

HK CONVERGENT *1993
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	5,716.53	THE PAVILIONS PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969034153097605823	087074
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 5,716.53 HKD

HK CONVERGENT *1266
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	8,524.65	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969034130897611664	034774
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 8,524.65 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,153.34	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969034112897109261	082030
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.988416;

Total Transactions: 1 Total Amount: 1,153.34 HKD

HK CONVERGENT *2249
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,429.13	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829034002063090113	030838
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.988440;

Total Transactions: 1 Total Amount: 1,429.13 HKD

HK CONVERGENT *1670
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	16,109.08	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels,	75414969034134197611663	069717
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1670
INTERNATIONAL TRAVEL

Mote

Source Amount: \$64,250.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 16,109.08 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

02/04/2019	02/04/2019	2,990.99	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819035035020098491	058174
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2954.205798;

Total Transactions: 1 Total Amount: 2,990.99 HKD

HK CONVERGENT *1555
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	4,110.64	SEA SUN SAND RESORT &	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889034000241410023	039080
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Source Amount: \$16,395.00 Baht; Conversion Rate: 3.988430;

Total Transactions: 1 Total Amount: 4,110.64 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	2,286.61	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829034002063090105	035908
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.988437;

Total Transactions: 1 Total Amount: 2,286.61 HKD

HK CONVERGENT *1563
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	8,066.12	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819034034040097949	010084
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Source Amount: \$23,829,000.00 Vietnamese d?ng; Conversion Rate: 2954.208467;

Total Transactions: 1 Total Amount: 8,066.12 HKD

HK CONVERGENT *0847
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	4,011.60	THE CHARM RESORT PHUKE	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829034002086270015	079114
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 4,011.60 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	7,872.14	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI 7011	Lodging-Hotels, Mote	75126769034007807992033	019889
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Source Amount: \$13,980,000.00 Rupiah; Conversion Rate: 1775.883050;

Total Transactions: 1 Total Amount: 7,872.14 HKD

HK CONVERGENT *1407
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	4,437.83	SIAM BAY SHORE HOTEL	CHONBURI	TH 7011	Lodging-Hotels,	75414969034134392409913	073433
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/31/2019 and 2/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 21/02/2019

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 *1407
INTERNATIONAL TRAVEL

Mote

Source Amount: \$17,700.00 Baht; Conversion Rate: 3.988435;

Total Transactions: 1 Total Amount: 4,437.83 HKD

HK CONVERGENT *0342
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,495.49	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819034034040097964	019565
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Source Amount: \$4,418,000.00 Vietnamese d'ng; Conversion Rate: 2954.215675;

Total Transactions: 1 Total Amount: 1,495.49 HKD

HK CONVERGENT *0532
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,002.90	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969034100597006374	062933
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,002.90 HKD

HK CONVERGENT *9724
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	989.30	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949034488020157935	073471
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Source Amount: \$516.00 Malaysian ringgit; Conversion Rate: 0.521580;

Total Transactions: 1 Total Amount: 989.30 HKD

HK CONVERGENT *9138
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	7,521.75	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969034141997108790	002263
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 7,521.75 HKD

HK CONVERGENT *9484
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	2,106.09	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969034115497624571	017754
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 2,106.09 HKD

HK CONVERGENT *9260
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,404.06	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969034115197624574	053577
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,404.06 HKD

HK CONVERGENT *9559
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,022.96	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889034000241410031	002530
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/31/2019 and 2/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 21/02/2019

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 *9559
INTERNATIONAL TRAVEL

Source Amount: \$4,080.00 Baht; Conversion Rate: 3.988425;

Total Transactions: 1 Total Amount: 1,022.96 HKD

HK CONVERGENT *9518
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	7,084.92	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769034007807992041	028212
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Source Amount: \$12,582,000.00 Rupiah; Conversion Rate: 1775.884554;

02/04/2019	02/03/2019	4,723.28	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769034007807992058	089720
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Source Amount: \$8,388,000.00 Rupiah; Conversion Rate: 1775.884554;

Total Transactions: 2 Total Amount: 11,808.20 HKD

HK CONVERGENT *9674
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	11,690.12	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769034007807992017	039294
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Source Amount: \$20,760,300.00 Rupiah; Conversion Rate: 1775.884250;

Total Transactions: 1 Total Amount: 11,690.12 HKD

HK CONVERGENT *9237
INTERNATIONAL TRAVEL

02/04/2019	02/03/2019	1,404.06	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969034115297624573	051906
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.988433;

Total Transactions: 1 Total Amount: 1,404.06 HKD

HK CONVERGENT *9252
INTERNATIONAL TRAVEL

02/04/2019	02/04/2019	10,754.82	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819035035020098517	086466
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Source Amount: \$31,772,000.00 Vietnamese d?ng; Conversion Rate: 2954.210298;

Total Transactions: 1 Total Amount: 10,754.82 HKD

Currency Subtotal Transactions: 1442 Total Amount: 7,678,128.97 HKD