



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 2/5/2019 and 2/11/2019; 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 02/06/2019	CONVERGENT *3948 02/04/2019	10,148.07	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869036001020351439	061977

Source Amount: \$30,015,000.00 Vietnamese d?ng; Conversion Rate: 2957.705258;

Total Transactions: 1 Total Amount: 10,148.07 HKD

HK INTERNATIONAL TRAVEL 02/06/2019	CONVERGENT *0027 02/06/2019	3,373.56	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319037000000137494	053979
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Source Amount: \$592.00 Australian dollar; Conversion Rate: 0.175482;

Total Transactions: 1 Total Amount: 3,373.56 HKD

HK INTERNATIONAL TRAVEL 02/06/2019	CONVERGENT *3019 02/05/2019	889.51	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859036179730230885	081748
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Source Amount: \$464.00 Malaysian ringgit; Conversion Rate: 0.521635;

Total Transactions: 1 Total Amount: 889.51 HKD

HK INTERNATIONAL TRAVEL 02/07/2019	CONVERGENT *6127 02/05/2019	5,089.30	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719037000074142740	057053
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Source Amount: \$33,900.00 Philippine peso; Conversion Rate: 6.661033;

Total Transactions: 1 Total Amount: 5,089.30 HKD

HK INTERNATIONAL TRAVEL 02/08/2019	CONVERGENT *6358 02/07/2019	7,383.17	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969038102297115774	089790
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Source Amount: \$29,400.00 Baht; Conversion Rate: 3.982029;

Total Transactions: 1 Total Amount: 7,383.17 HKD

HK INTERNATIONAL TRAVEL 02/08/2019	CONVERGENT *2978 02/07/2019	753.38	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969038102497115772	070545
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.982054;

Total Transactions: 1 Total Amount: 753.38 HKD

HK INTERNATIONAL TRAVEL 02/07/2019	CONVERGENT *1001 02/05/2019	5,089.30	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719037000074142757	024519
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Source Amount: \$33,900.00 Philippine peso; Conversion Rate: 6.661033;

Total Transactions: 1 Total Amount: 5,089.30 HKD

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02/11/2019	02/09/2019	5,367.86	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402059040008186300890	048892

Source Amount: \$602.80 Euro; Conversion Rate: 0.112298;

Total Transactions: 1 Total Amount: 5,367.86 HKD

HK CONVERGENT *9208
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	1,696.43	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719037000074142765	026397
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Source Amount: \$11,300.00 Philippine peso; Conversion Rate: 6.661047;

Total Transactions: 1 Total Amount: 1,696.43 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	3,392.87	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719037000074142773	097069
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Source Amount: \$22,600.00 Philippine peso; Conversion Rate: 6.661027;

Total Transactions: 1 Total Amount: 3,392.87 HKD

HK CONVERGENT *6073
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	3,467.93	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719037000074142781	062506
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Source Amount: \$23,100.00 Philippine peso; Conversion Rate: 6.661034;

Total Transactions: 1 Total Amount: 3,467.93 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,593.69	WESTIN D ISL RST & SPA	NADI	FJI	3513	Westin Hotels	55438369035007600130057	047139
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Source Amount: \$948.72 Fiji dollar; Conversion Rate: 0.263996;

Total Transactions: 1 Total Amount: 3,593.69 HKD

HK CONVERGENT *3197
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	765.75	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649034012827356088	064540
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Source Amount: \$85.14 Euro; Conversion Rate: 0.111185;

Total Transactions: 1 Total Amount: 765.75 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,258.26	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009037401610523806	037334
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Source Amount: \$140.00 Euro; Conversion Rate: 0.111264;

Total Transactions: 1 Total Amount: 1,258.26 HKD

HK CONVERGENT *7454
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.
02/07/2019	02/05/2019	1,696.43	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719037000074142799	089087

Source Amount: \$11,300.00 Philippine peso; Conversion Rate: 6.661047;

Total Transactions: 1 Total Amount: 1,696.43 HKD

HK CONVERGENT *7496
INTERNATIONAL TRAVEL

02/11/2019	02/07/2019	3,409.54	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719041000080900812	030828
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Source Amount: \$22,600.00 Philippine peso; Conversion Rate: 6.628460;

Total Transactions: 1 Total Amount: 3,409.54 HKD

HK CONVERGENT *9805
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	3,197.70	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719037000074142807	022703
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Source Amount: \$21,300.00 Philippine peso; Conversion Rate: 6.661037;

Total Transactions: 1 Total Amount: 3,197.70 HKD

HK CONVERGENT *1806
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,517.15	CITADINES HOLBORN	LONDON		7011	Lodging-Hotels, Mote	85481479041115161441110	020603
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Source Amount: \$149.00 Pound sterling; Conversion Rate: 0.098210;

Total Transactions: 1 Total Amount: 1,517.15 HKD

HK CONVERGENT *1988
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	5,085.96	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719035000068945993	048352
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Source Amount: \$33,900.00 Philippine peso; Conversion Rate: 6.665408;

Total Transactions: 1 Total Amount: 5,085.96 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

02/11/2019	02/07/2019	5,114.31	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719041000080900820	065387
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Source Amount: \$33,900.00 Philippine peso; Conversion Rate: 6.628460;

Total Transactions: 1 Total Amount: 5,114.31 HKD

HK CONVERGENT *8064
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,373.46	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329035002429523678	013428
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Source Amount: \$7,020,000.00 Vietnamese d?ng; Conversion Rate: 2957.707313;

Total Transactions: 1 Total Amount: 2,373.46 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

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HK CONVERGENT *4563

INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,092.99	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519038020721372465	047235
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Source Amount: \$122.54 Euro; Conversion Rate: 0.112114;

Total Transactions: 1 Total Amount: 1,092.99 HKD

HK CONVERGENT *9245

INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	11,949.34	Le Meridien Barcelona	Madrid	ESP	7011	Lodging-Hotels, Mote	05431519040020939331481	086605
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Source Amount: \$11,949.34 Hong Kong dollar; Conversion Rate: 1.000000;

02/11/2019	02/09/2019	11,613.39	Le Meridien Barcelona	Madrid	ESP	7011	Lodging-Hotels, Mote	05431519040020939331473	019677
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Source Amount: \$1,304.16 Euro; Conversion Rate: 0.112297;

Total Transactions: 2 Total Amount: 23,562.73 HKD

HK CONVERGENT *1199

INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	4,901.84	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969039091597089210	024654
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Source Amount: \$19,627.65 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 4,901.84 HKD

HK CONVERGENT *0696

INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	958.71	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869040001020602389	045048
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Source Amount: \$2,834,750.00 Vietnamese d?ng; Conversion Rate: 2956.837834;

Total Transactions: 1 Total Amount: 958.71 HKD

HK CONVERGENT *0076

INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,092.99	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519038020721372457	066934
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Source Amount: \$122.54 Euro; Conversion Rate: 0.112114;

Total Transactions: 1 Total Amount: 1,092.99 HKD

HK CONVERGENT *0548

INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,640.50	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169036821093054801	026198
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Source Amount: \$182.40 Euro; Conversion Rate: 0.111185;

Total Transactions: 1 Total Amount: 1,640.50 HKD

HK CONVERGENT *1451

INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	811.15	COURTYARD BY MARRIOT E	EDINBURGH 014	GBR	7011	Lodging-Hotels, Mote	85230749036905010662966	017201
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Source Amount: \$79.20 Pound sterling; Conversion Rate: 0.097639;

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HK CONVERGENT *1451
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	811.15	COURTYARD BY MARRIOT E	EDINBURGH 014	GBR	7011	Lodging-Hotels, Mote	85230749036905010662990	062934
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Source Amount: \$79.20 Pound sterling; Conversion Rate: 0.097639;

Total Transactions: 2 Total Amount: 1,622.30 HKD

HK CONVERGENT *2236
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,130.88	COURTYARD BY MARRIOTT	Badung (Kab)	BLI	3509	Marriott	75126769038007820470583	013257
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Source Amount: \$5,566,000.00 Rupiah; Conversion Rate: 1777.774938;

Total Transactions: 1 Total Amount: 3,130.88 HKD

HK CONVERGENT *1428
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,503.47	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869040200731617500	076491
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Total Transactions: 1 Total Amount: 1,503.47 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

02/11/2019	02/05/2019	1,555.72	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869039001020226406	007888
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Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,555.72 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	5,582.16	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299035288072549512	032497
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 5,582.16 HKD

HK CONVERGENT *2822
INTERNATIONAL TRAVEL

02/11/2019	02/07/2019	8,870.84	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719041000080900838	001824
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Source Amount: \$58,800.00 Philippine peso; Conversion Rate: 6.628459;

Total Transactions: 1 Total Amount: 8,870.84 HKD

HK CONVERGENT *3275
INTERNATIONAL TRAVEL

02/11/2019	02/05/2019	1,555.72	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869039001020226414	009788
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Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,555.72 HKD

HK CONVERGENT *8685
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,071.14	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719041000084601374	003479
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8685
INTERNATIONAL TRAVEL

Source Amount: \$7,100.00 Philippine peso; Conversion Rate: 6.628451;

Total Transactions: 1 Total Amount: 1,071.14 HKD

HK CONVERGENT *8842
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	3,197.70	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719037000074142815	077221
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Source Amount: \$21,300.00 Philippine peso; Conversion Rate: 6.661037;

Total Transactions: 1 Total Amount: 3,197.70 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	451.84	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479037001020172935	089374
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.983711;

Total Transactions: 1 Total Amount: 451.84 HKD

HK CONVERGENT *0832
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	699.28	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889041000299570018	072196
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.004118;

Total Transactions: 1 Total Amount: 699.28 HKD

HK CONVERGENT *6159
INTERNATIONAL TRAVEL

02/10/2019	02/09/2019	746.57	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689040300004900164	066696
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Source Amount: \$349.40 United Arab Emirates dirham; Conversion Rate: 0.468007;

Total Transactions: 1 Total Amount: 746.57 HKD

HK CONVERGENT *5391
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	780.57	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009039324817244502	040964
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Source Amount: \$140.01 Australian dollar; Conversion Rate: 0.179368;

Total Transactions: 1 Total Amount: 780.57 HKD

HK CONVERGENT *5458
INTERNATIONAL TRAVEL

02/05/2019	02/02/2019	793.27	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009035903422779303	026091
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Source Amount: \$88.20 Euro; Conversion Rate: 0.111185;

Total Transactions: 1 Total Amount: 793.27 HKD

HK CONVERGENT *9177
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	4,868.64	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869035001020324320	033431
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HK CONVERGENT *9177
INTERNATIONAL TRAVEL

Source Amount: \$14,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 4,868.64 HKD

HK CONVERGENT *2029
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	3,409.54	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719041000084601382	085734
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Source Amount: \$22,600.00 Philippine peso; Conversion Rate: 6.628460;

Total Transactions: 1 Total Amount: 3,409.54 HKD

HK CONVERGENT *3258
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	8,058.97	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819042041090101976	045090
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Source Amount: \$23,829,000.00 Vietnamese d?ng; Conversion Rate: 2956.829470;

Total Transactions: 1 Total Amount: 8,058.97 HKD

HK CONVERGENT *3233
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	(25.88)	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009037903722818194	
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Source Amount: (\$2.88) Euro; Conversion Rate: 0.111282;

Total Transactions: 1 Total Amount: (25.88) HKD

HK CONVERGENT *5715
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	401.25	THE GLASS SERVICE SUIT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829036002056570012	033438
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.987538;

Total Transactions: 1 Total Amount: 401.25 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	1,535.25	MARRIOTT	Yogyakarta (K	DIY	3509	Marriott	75126769037007817837688	033833
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Source Amount: \$2,719,656.00 Rupiah; Conversion Rate: 1771.474352;

02/07/2019	02/05/2019	1,535.25	MARRIOTT	Yogyakarta (K	DIY	3509	Marriott	75126769037007817837696	057925
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Source Amount: \$2,719,656.00 Rupiah; Conversion Rate: 1771.474352;

Total Transactions: 2 Total Amount: 3,070.50 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	6,302.20	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829039002922400029	057135
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Source Amount: \$25,234.88 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 6,302.20 HKD

HK CONVERGENT *5357
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 *5357
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,395.84	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829041002936170028	042665
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Source Amount: \$5,589.13 Baht; Conversion Rate: 4.004133;

Total Transactions: 1 Total Amount: 1,395.84 HKD

HK CONVERGENT *5845
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	16,951.15	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969038081197040227	032555
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Source Amount: \$67,500.00 Baht; Conversion Rate: 3.982030;

Total Transactions: 1 Total Amount: 16,951.15 HKD

HK CONVERGENT *6603
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	6,302.20	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829039002922400011	081790
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Source Amount: \$25,234.88 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 6,302.20 HKD

HK CONVERGENT *5215
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,992.04	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169042821339521508	061590
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Source Amount: \$336.00 Euro; Conversion Rate: 0.112297;

Total Transactions: 1 Total Amount: 2,992.04 HKD

HK CONVERGENT *4911
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	4,965.42	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829036002981010126	045943
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 4,965.42 HKD

HK CONVERGENT *5538
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	19,861.68	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829036002981010134	032797
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Source Amount: \$79,200.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 19,861.68 HKD

HK CONVERGENT *0123
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	922.64	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859039179730484331	005907
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Source Amount: \$478.15 Malaysian ringgit; Conversion Rate: 0.518241;

02/10/2019	02/08/2019	922.64	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859039179730484356	056514
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Source Amount: \$478.15 Malaysian ringgit; Conversion Rate: 0.518241;

HK CONVERGENT
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Total Transactions: 2 Total Amount: 1,845.28 HKD

HK CONVERGENT *1139
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,330.24	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589037933914245013	018833
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Source Amount: \$17,574.51 Serbian dinar; Conversion Rate: 13.211533;

Total Transactions: 1 Total Amount: 1,330.24 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	15,897.75	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089040296413400058	025908
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Source Amount: \$2,744.76 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 15,897.75 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,089.96	MOLINO STUCKY HILTON	VENEZIA	ITA	7011	Lodging-Hotels, Mote	55536109040904020123684	048057
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Source Amount: \$122.40 Euro; Conversion Rate: 0.112297;

02/10/2019	02/08/2019	1,089.96	MOLINO STUCKY HILTON	VENEZIA	ITA	7011	Lodging-Hotels, Mote	55536109040904020123593	080859
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Source Amount: \$122.40 Euro; Conversion Rate: 0.112297;

Total Transactions: 2 Total Amount: 2,179.92 HKD

HK CONVERGENT *8069
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	6,153.92	MARRIOTT JW MARQ	DUBAI	ARE	7011	Lodging-Hotels, Mote	85480639037905290799438	095092
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Source Amount: \$2,880.50 United Arab Emirates dirham; Conversion Rate: 0.468075;

Total Transactions: 1 Total Amount: 6,153.92 HKD

HK CONVERGENT *1664
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	3,593.65	WESTIN D ISL RST & SPA	NADI	FJI	3513	Westin Hotels	55438369035007607040028	028062
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Source Amount: \$948.71 Fiji dollar; Conversion Rate: 0.263996;

Total Transactions: 1 Total Amount: 3,593.65 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	18,165.95	SPLENDIDE ROYAL	PARIS	FRA	7011	Lodging-Hotels, Mote	15139449040573072230997	086609
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Source Amount: \$2,040.00 Euro; Conversion Rate: 0.112298;

Total Transactions: 1 Total Amount: 18,165.95 HKD

HK CONVERGENT *8582
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	2,029.61	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869035001020918832	086033
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Source Amount: \$6,003,000.00 Vietnamese d?ng; Conversion Rate: 2957.711087;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,029.61 HKD

HK CONVERGENT *8829
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,203.00	RENAISSANCE KL HOTEL -	KUALA LUMPUR	3530	Renaissance Hotels	55433859037179730091435	073839
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Source Amount: \$627.52 Malaysian ringgit; Conversion Rate: 0.521629;

Total Transactions: 1 Total Amount: 1,203.00 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,830.74	HUE HOTELS & RESORTS	AKLAN	7011	Lodging-Hotels, Mote	75125719036000070424309	039135
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Source Amount: \$12,198.00 Philippine peso; Conversion Rate: 6.662879;

Total Transactions: 1 Total Amount: 1,830.74 HKD

HK CONVERGENT *9030
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,759.79	OZO CHAWENG SAMUI	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444829035002910120021	039149
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.991772;

Total Transactions: 1 Total Amount: 4,759.79 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	8,588.58	LAZY DAY SAMUI BEACH R	SURAT THANI	TH 7011	Lodging-Hotels, Mote	75414969038081597040223	074946
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Source Amount: \$34,200.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 8,588.58 HKD

HK CONVERGENT *5404
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,089.77	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889037000270550035	063064
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Source Amount: \$8,325.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 2,089.77 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	5,914.62	MARRIOTT LE BOURGET	PARIS	FRA 3509	Marriott	05431519040020932675116	024795
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Source Amount: \$664.20 Euro; Conversion Rate: 0.112298;

02/11/2019	02/09/2019	5,914.62	MARRIOTT LE BOURGET	PARIS	FRA 3509	Marriott	05431519040020932675132	078479
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Source Amount: \$664.20 Euro; Conversion Rate: 0.112298;

02/11/2019	02/09/2019	5,914.62	MARRIOTT LE BOURGET	PARIS	FRA 3509	Marriott	05431519040020936918470	083226
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Source Amount: \$664.20 Euro; Conversion Rate: 0.112298;

Total Transactions: 3 Total Amount: 17,743.86 HKD

HK CONVERGENT *7277
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	2,876.14	SEASHELLS HOTEL	KIEN GIANG	VNM 7011	Lodging-Hotels,	05478869037001020357567	059141
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7277
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,504,250.00 Vietnamese d?ng; Conversion Rate: 2956.827553;

Total Transactions: 1 Total Amount: 2,876.14 HKD

HK CONVERGENT *4944
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	1,917.42	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869037001020357575	001361
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Source Amount: \$5,669,500.00 Vietnamese d?ng; Conversion Rate: 2956.837834;

Total Transactions: 1 Total Amount: 1,917.42 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,334.66	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689036300548600235	020487
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Source Amount: \$1,092.74 United Arab Emirates dirham; Conversion Rate: 0.468051;

Total Transactions: 1 Total Amount: 2,334.66 HKD

HK CONVERGENT *7087
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	6,788.19	MARRIOTT LE BOURGET	PARIS	FRA	3509	Marriott	05431519040020903404298	027230
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Source Amount: \$762.30 Euro; Conversion Rate: 0.112297;

Total Transactions: 1 Total Amount: 6,788.19 HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	8,588.58	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969038081497040224	070629
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Source Amount: \$34,200.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 8,588.58 HKD

HK CONVERGENT *5412
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,166.64	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679035123743701228	020921
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Source Amount: \$1,950.20 United Arab Emirates dirham; Conversion Rate: 0.468050;

Total Transactions: 1 Total Amount: 4,166.64 HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	6,269.31	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889037000270550027	029013
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Source Amount: \$24,975.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 6,269.31 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	2,876.14	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869037001020357559	094556
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4589
INTERNATIONAL TRAVEL

Source Amount: \$8,504,250.00 Vietnamese d?ng; Conversion Rate: 2956.827553;

Total Transactions: 1 Total Amount: 2,876.14 HKD

HK CONVERGENT *4910
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	699.70	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002930460107	078559
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Source Amount: \$2,786.24 Baht; Conversion Rate: 3.982049;

Total Transactions: 1 Total Amount: 699.70 HKD

HK CONVERGENT *5636
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	1,338.88	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020325988	037870
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Source Amount: \$3,960,000.00 Vietnamese d?ng; Conversion Rate: 2957.695984;

Total Transactions: 1 Total Amount: 1,338.88 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,057.69	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119036008439100031	062590
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Source Amount: \$1,880,998.00 Rupiah; Conversion Rate: 1778.401989;

Total Transactions: 1 Total Amount: 1,057.69 HKD

HK CONVERGENT *0815
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	8,588.58	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969038081797040221	019265
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Source Amount: \$34,200.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 8,588.58 HKD

HK CONVERGENT *1847
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,757.73	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969035153397040225	000285
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.991771;

Total Transactions: 1 Total Amount: 3,757.73 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,403.58	Sydney Harbour Marriot	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319036000000124121	071535
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Source Amount: \$1,300.80 Australian dollar; Conversion Rate: 0.175698;

Total Transactions: 1 Total Amount: 7,403.58 HKD

HK CONVERGENT *9981
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,334.54	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689038300567700229	052059
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9981
INTERNATIONAL TRAVEL

Source Amount: \$1,092.74 United Arab Emirates dirham; Conversion Rate: 0.468075;

Total Transactions: 1 Total Amount: 2,334.54 HKD

HK CONVERGENT *0112
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	6,269.31	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889037000270530045	008460
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Source Amount: \$24,975.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 6,269.31 HKD

HK CONVERGENT *5598
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,747.14	MARRIOTT LE BOURGET	PARIS	FRA	3509	Marriott	05431519039020803209303	091533
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Source Amount: \$196.20 Euro; Conversion Rate: 0.112297;

Total Transactions: 1 Total Amount: 1,747.14 HKD

HK CONVERGENT *5655
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,588.02	WESTIN D ISL RST & SPA	NADI	FJI	3513	Westin Hotels	55438369036007403120130	051267
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Source Amount: \$948.71 Fiji dollar; Conversion Rate: 0.264410;

Total Transactions: 1 Total Amount: 3,588.02 HKD

HK CONVERGENT *3202
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	6,526.21	MARRIOTT	Yogyakarta (K	DIY	3509	Marriott	75126769040007825198938	015880
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Source Amount: \$11,595,960.00 Rupiah; Conversion Rate: 1776.829124;

02/11/2019	02/08/2019	6,526.21	MARRIOTT	Yogyakarta (K	DIY	3509	Marriott	75126769040007825198946	045731
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Source Amount: \$11,595,960.00 Rupiah; Conversion Rate: 1776.829124;

02/11/2019	02/08/2019	6,526.21	MARRIOTT	Yogyakarta (K	DIY	3509	Marriott	75126769040007825198953	080946
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Source Amount: \$11,595,960.00 Rupiah; Conversion Rate: 1776.829124;

Total Transactions: 3 Total Amount: 19,578.63 HKD

HK CONVERGENT *5145
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	765.26	SHERATON OTEL	ANKARA	TUR	7011	Lodging-Hotels, Mote	35442949041003000129978	099676
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Source Amount: \$510.06 New Turkish lira; Conversion Rate: 0.666518;

02/11/2019	02/09/2019	765.26	SHERATON OTEL	ANKARA	TUR	7011	Lodging-Hotels, Mote	35442949041003000129986	005769
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Source Amount: \$510.06 New Turkish lira; Conversion Rate: 0.666518;

Total Transactions: 2 Total Amount: 1,530.52 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6549

INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	14,212.92	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829037002155120080	010318
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Source Amount: \$56,619.90 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 14,212.92 HKD

HK CONVERGENT *5442

INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	1,453.49	MARRIOTT	Yogyakarta (K	DIY	3509	Marriott	75126769037007817837720	055625
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Source Amount: \$2,574,828.00 Rupiah; Conversion Rate: 1771.479679;

Total Transactions: 1 Total Amount: 1,453.49 HKD

HK CONVERGENT *7778

INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	674.07	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229037900371506564	002669
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Source Amount: \$75.00 Euro; Conversion Rate: 0.111264;

Total Transactions: 1 Total Amount: 674.07 HKD

HK CONVERGENT *5756

INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,268.05	COURTYARD MUENCHEN CIT	MUENCHEN	DEU	7011	Lodging-Hotels, Mote	15423999042000092830017	027202
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Source Amount: \$142.40 Euro; Conversion Rate: 0.112298;

Total Transactions: 1 Total Amount: 1,268.05 HKD

HK CONVERGENT *7141

INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,400.12	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319036000000712172	053428
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Source Amount: \$246.00 Australian dollar; Conversion Rate: 0.175699;

Total Transactions: 1 Total Amount: 1,400.12 HKD

HK CONVERGENT *7158

INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,692.56	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859035600000046538	052666
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Source Amount: \$881.60 Malaysian ringgit; Conversion Rate: 0.520867;

Total Transactions: 1 Total Amount: 1,692.56 HKD

HK CONVERGENT *7257

INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	711.15	MARRIOTT	Yogyakarta (K	DIY	3509	Marriott	75126769040007825198920	030025
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Source Amount: \$1,263,600.00 Rupiah; Conversion Rate: 1776.840329;

Total Transactions: 1 Total Amount: 711.15 HKD

HK CONVERGENT *5715

INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	3,996.10	MARRIOTT JW MARQ	DUBAI	ARE	7011	Lodging-Hotels, Mote	85480639035904289749175	096113
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HK CONVERGENT *5715
INTERNATIONAL TRAVEL

Source Amount: \$1,870.38 United Arab Emirates dirham; Conversion Rate: 0.468051;

Total Transactions: 1 Total Amount: 3,996.10 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	711.15	MARRIOTT	Yogyakarta (K)	DIY	3509	Marriott	75126769041007828195328	007860
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Source Amount: \$1,263,600.00 Rupiah; Conversion Rate: 1776.840329;

Total Transactions: 1 Total Amount: 711.15 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,337.39	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299035288072528375	088429
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Source Amount: \$230.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 1,337.39 HKD

HK CONVERGENT *1451
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	5,914.62	MARRIOTT LE BOURGET	PARIS	FRA	3509	Marriott	05431519040020932675108	061207
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Source Amount: \$664.20 Euro; Conversion Rate: 0.112298;

Total Transactions: 1 Total Amount: 5,914.62 HKD

HK CONVERGENT *1253
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	4,113.29	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299038288073107358	034124
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Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.172611;

Total Transactions: 1 Total Amount: 4,113.29 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	19,097.86	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889037000270530011	042297
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Source Amount: \$76,080.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 19,097.86 HKD

HK CONVERGENT *4236
INTERNATIONAL TRAVEL

02/07/2019	02/04/2019	1,775.37	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129037005696930048	074663
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Source Amount: \$3,145,032.00 Rupiah; Conversion Rate: 1771.479747;

Total Transactions: 1 Total Amount: 1,775.37 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,144.96	WESTIN D ISL RST & SPA	NADI	FJI	3513	Westin Hotels	55438369036007403160037	064771
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Source Amount: \$302.74 Fiji dollar; Conversion Rate: 0.264410;

Total Transactions: 1 Total Amount: 1,144.96 HKD

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HK CONVERGENT *4608
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	6,269.31	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889037000270530052	075175
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Source Amount: \$24,975.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 6,269.31 HKD

HK CONVERGENT *4152
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,593.73	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889037000270530037	045732
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 4,593.73 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	6,269.31	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889037000270530060	097561
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Source Amount: \$24,975.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 6,269.31 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,131.44	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969035105497040224	077037
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 3,131.44 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,030.82	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689042300546100149	009297
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Source Amount: \$482.43 United Arab Emirates dirham; Conversion Rate: 0.468006;

Total Transactions: 1 Total Amount: 1,030.82 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

02/05/2019	02/02/2019	2,674.78	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299035288072527344	030276
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Source Amount: \$460.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 2,674.78 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	887.69	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119037008417720015	059090
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Source Amount: \$1,572,516.00 Rupiah; Conversion Rate: 1771.469769;

02/07/2019	02/05/2019	887.69	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119037008417720023	030053
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Source Amount: \$1,572,516.00 Rupiah; Conversion Rate: 1771.469769;

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Total Transactions: 2 Total Amount: 1,775.38 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

02/10/2019 02/09/2019 1,350.92 COURTYARD BY MARRIOTT ABU DHABI UAE 3690 Courtyard Inns 55421689040300564300011 024879

Source Amount: \$632.24 United Arab Emirates dirham; Conversion Rate: 0.468006;

Total Transactions: 1 Total Amount: 1,350.92 HKD

HK CONVERGENT *1122
INTERNATIONAL TRAVEL

02/05/2019 02/03/2019 12,898.51 FOUR SEASONS BEV WIL BEVERLY HILLS CA 3543 Four Seasons 65180139035050200007438 073118

Total Transactions: 1 Total Amount: 12,898.51 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 2,296.86 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889037000270530029 030183

Source Amount: \$9,150.00 Baht; Conversion Rate: 3.983699;

Total Transactions: 1 Total Amount: 2,296.86 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 9,519.58 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829035002910120096 050856

Source Amount: \$38,000.00 Baht; Conversion Rate: 3.991772;

Total Transactions: 1 Total Amount: 9,519.58 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

02/05/2019 02/03/2019 3,926.83 PANTIP COURT EXECUTIVE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829035002240890012 019727

Source Amount: \$15,675.00 Baht; Conversion Rate: 3.991769;

Total Transactions: 1 Total Amount: 3,926.83 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

02/08/2019 02/07/2019 9,750.24 PAN PACIFIC SINGAPORE SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299038288072550103 041481

Source Amount: \$1,683.00 Singapore dollar; Conversion Rate: 0.172611;

Total Transactions: 1 Total Amount: 9,750.24 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 2,192.01 LAZY DAY SAMUI BEACH R SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969035153897040220 013302

Source Amount: \$8,750.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 2,192.01 HKD

HK CONVERGENT *7999
INTERNATIONAL TRAVEL

02/06/2019 02/04/2019 1,690.50 GALINA HOTEL NHA TRANG VNM 7011 Lodging-Hotels, Mote 05478869035001020324486 020935



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HK CONVERGENT *7999
INTERNATIONAL TRAVEL

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,690.50 HKD

HK CONVERGENT *7783
INTERNATIONAL TRAVEL

02/05/2019	02/02/2019	2,160.41	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319035006606700081	008113
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.665401;

Total Transactions: 1 Total Amount: 2,160.41 HKD

HK CONVERGENT *7791
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,427.94	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889035000246650010	018674
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.991764;

Total Transactions: 1 Total Amount: 1,427.94 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	1,395.26	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319035006635860120	072236
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.665424;

Total Transactions: 1 Total Amount: 1,395.26 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,678.40	W HOTELS	HONG KONG		3779	W Hotels	55439139039688700465915	037831
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Source Amount: \$3,678.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,678.40 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	742.10	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423999039000526670828	080044
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Source Amount: \$83.20 Euro; Conversion Rate: 0.112114;

Total Transactions: 1 Total Amount: 742.10 HKD

HK CONVERGENT *6546
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,244.09	WESTIN D ISL RST & SPA	NADI	FJI	3513	Westin Hotels	55438369036007403160029	023031
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Source Amount: \$857.77 Fiji dollar; Conversion Rate: 0.264410;

Total Transactions: 1 Total Amount: 3,244.09 HKD

HK CONVERGENT *6892
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	1,009.25	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009035412276300117	094345
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Source Amount: \$14,080.00 Japanese yen; Conversion Rate: 13.950953;



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,009.25 HKD

HK CONVERGENT *7031
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 13,628.03 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969035063792107059 024245

Source Amount: \$54,400.00 Baht; Conversion Rate: 3.991772;

Total Transactions: 1 Total Amount: 13,628.03 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

02/07/2019 02/05/2019 4,108.00 MARRIOTT BANGKOK SUKHU BANGKOK TH 3509 Marriott 75414969037094697089215 048422

Source Amount: \$16,365.01 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 4,108.00 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 5,447.21 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889037000270550019 032686

Source Amount: \$21,700.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 5,447.21 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

02/07/2019 02/05/2019 4,364.04 PANTIP COURT EXECUTIVE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829037002247460064 020426

Source Amount: \$17,385.00 Baht; Conversion Rate: 3.983694;

Total Transactions: 1 Total Amount: 4,364.04 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

02/08/2019 02/07/2019 2,757.64 PAN PACIFIC SINGAPORE SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299038288072550145 026118

Source Amount: \$476.00 Singapore dollar; Conversion Rate: 0.172611;

Total Transactions: 1 Total Amount: 2,757.64 HKD

HK CONVERGENT *7247
INTERNATIONAL TRAVEL

02/05/2019 02/01/2019 2,570.68 SHERATON SUITES KEY WE KEY WEST FL 3503 Sheraton Hotels 55309599036036002748098 002297

Total Transactions: 1 Total Amount: 2,570.68 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

02/07/2019 02/05/2019 2,249.65 MARRIOTT Yogyakarta (K) DIY 3509 Marriott 75126769037007817837738 021786

Source Amount: \$3,985,200.00 Rupiah; Conversion Rate: 1771.475562;

Total Transactions: 1 Total Amount: 2,249.65 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

02/10/2019 02/08/2019 2,475.67 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519039167385365361 079422

Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.633355;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,475.67 HKD

HK CONVERGENT *2609
INTERNATIONAL TRAVEL

02/10/2019 02/08/2019 1,153.54 Brussels Marriott Brussels BEL 3509 Marriott 05431519039020834230666 034210

Source Amount: \$129.54 Euro; Conversion Rate: 0.112297;

Total Transactions: 1 Total Amount: 1,153.54 HKD

HK CONVERGENT *2849
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 401.64 THE GLASS SERVICE SUIT CHONBURI THA 7011 Lodging-Hotels, Mote 05444829037002055060014 024120

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.983666;

Total Transactions: 1 Total Amount: 401.64 HKD

HK CONVERGENT *2542
INTERNATIONAL TRAVEL

02/11/2019 02/09/2019 3,596.28 THE NARATHIWAS RESIDEN BANGKOK TH 7011 Lodging-Hotels, Mote 75414969041163797008559 071796

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 3,596.28 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

02/10/2019 02/08/2019 1,250.00 LE MERIDIEN CHIANGRAI CHIANGRAI THA 3520 Meridien Hotels 05444829039002950570032 062825

Source Amount: \$5,005.19 Baht; Conversion Rate: 4.004152;

Total Transactions: 1 Total Amount: 1,250.00 HKD

HK CONVERGENT *2047
INTERNATIONAL TRAVEL

02/10/2019 02/08/2019 1,250.00 LE MERIDIEN CHIANGRAI CHIANGRAI THA 3520 Meridien Hotels 05444829039002950570024 035518

Source Amount: \$5,005.19 Baht; Conversion Rate: 4.004152;

Total Transactions: 1 Total Amount: 1,250.00 HKD

HK CONVERGENT *1841
INTERNATIONAL TRAVEL

02/11/2019 02/09/2019 4,381.68 PAN PACIFIC SINGAPORE SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299040288070097061 044538

Source Amount: \$756.50 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 4,381.68 HKD

HK CONVERGENT *2393
INTERNATIONAL TRAVEL

02/05/2019 02/03/2019 741.55 GEO HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679035027102411772 089483

Source Amount: \$386.25 Malaysian ringgit; Conversion Rate: 0.520868;

Total Transactions: 1 Total Amount: 741.55 HKD

HK CONVERGENT *0765
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 9,571.62 FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI 3543 Four Seasons 75126769035007812038276 013904

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0765
INTERNATIONAL TRAVEL

Source Amount: \$16,998,080.00 Rupiah; Conversion Rate: 1775.883288;

Total Transactions: 1 Total Amount: 9,571.62 HKD

HK CONVERGENT *2167
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,153.54	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519039020834230641	007075
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Source Amount: \$129.54 Euro; Conversion Rate: 0.112297;

02/10/2019	02/08/2019	1,153.54	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519039020834230658	053267
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Source Amount: \$129.54 Euro; Conversion Rate: 0.112297;

Total Transactions: 2 Total Amount: 2,307.08 HKD

HK CONVERGENT *1128
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,299.82	CAPE KUDU HOTEL-M/O	PHANGNGA	THA	7011	Lodging-Hotels, Mote	05404889038000289450010	011744
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Source Amount: \$13,140.00 Baht; Conversion Rate: 3.982035;

Total Transactions: 1 Total Amount: 3,299.82 HKD

HK CONVERGENT *1664
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,956.07	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829036002902210037	065582
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.987587;

Total Transactions: 1 Total Amount: 1,956.07 HKD

HK CONVERGENT *0716
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,930.54	DOUBLETREE BY HILTON -	KUALA LUMPUR		3692	Doubletree Hotels	55433859040179730389651	096808
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Source Amount: \$2,036.96 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 3,930.54 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	783.78	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329040002433752696	044037
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Source Amount: \$2,317,501.00 Vietnamese d?ng; Conversion Rate: 2956.825895;

Total Transactions: 1 Total Amount: 783.78 HKD

HK CONVERGENT *0724
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,121.24	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829036002937480209	091079
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Source Amount: \$4,471.04 Baht; Conversion Rate: 3.987585;

Total Transactions: 1 Total Amount: 1,121.24 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *0760
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,390.23	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969038093597040228	020986
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.982030;

Total Transactions: 1 Total Amount: 3,390.23 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,197.94	MARRIOTT HURGHADA	HURGHADA -25B		3509	Marriott	05203889038098773832779	004489
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Source Amount: \$2,677.88 Egyptian pound; Conversion Rate: 2.235404;

Total Transactions: 1 Total Amount: 1,197.94 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	2,003.17	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829037002247460023	015772
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Source Amount: \$7,980.00 Baht; Conversion Rate: 3.983685;

Total Transactions: 1 Total Amount: 2,003.17 HKD

HK CONVERGENT *1388
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	1,180.93	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002249920015	014370
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Source Amount: \$4,702.50 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 1,180.93 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	311.05	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020325954	044771
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Source Amount: \$920,000.00 Vietnamese d'ng; Conversion Rate: 2957.723838;

Total Transactions: 1 Total Amount: 311.05 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,371.51	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969041004597302646	032854
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 3,371.51 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

02/05/2019	02/05/2019	5,151.74	THE RITZ CARLTON	DUBAI	UAE	3710	The Ritz Carlton	55421689036300025600013	099307
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Source Amount: \$2,411.28 United Arab Emirates dirham; Conversion Rate: 0.468051;

Total Transactions: 1 Total Amount: 5,151.74 HKD

HK CONVERGENT *1537
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,618.83	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829037002910230075	062234
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1537
INTERNATIONAL TRAVEL

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 4,618.83 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	4,589.25	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829036002910440113	059278
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.987579;

Total Transactions: 1 Total Amount: 4,589.25 HKD

HK CONVERGENT *2246
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,395.80	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319036006659330256	010336
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.662845;

Total Transactions: 1 Total Amount: 1,395.80 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

02/05/2019	02/02/2019	1,337.39	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299035288072527286	022208
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Source Amount: \$230.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 1,337.39 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	4,741.29	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969035042892026989	036084
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Source Amount: \$18,926.16 Baht; Conversion Rate: 3.991774;

Total Transactions: 1 Total Amount: 4,741.29 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,006.18	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829035002910120104	077185
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 3,006.18 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	8,942.22	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139037050200005000	069819
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Total Transactions: 1 Total Amount: 8,942.22 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,452.84	ANGKOR CENTURY HOTEL	SREAP	KH	7011	Lodging-Hotels, Mote	15122849038453768639302	059330
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Total Transactions: 1 Total Amount: 3,452.84 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1974
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	13,107.98	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519035076906864873	070848
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Source Amount: \$87,370.00 Philippine peso; Conversion Rate: 6.665405;

Total Transactions: 1 Total Amount: 13,107.98 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	459.00	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859035179731081346	063759
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Source Amount: \$239.08 Malaysian ringgit; Conversion Rate: 0.520871;

Total Transactions: 1 Total Amount: 459.00 HKD

HK CONVERGENT *9970
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,400.45	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719035000068908009	025790
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.665416;

Total Transactions: 1 Total Amount: 2,400.45 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	21,311.89	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829037002910230042	006324
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Source Amount: \$84,900.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 21,311.89 HKD

HK CONVERGENT *9905
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,066.58	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969037073597040221	070698
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 4,066.58 HKD

HK CONVERGENT *9921
INTERNATIONAL TRAVEL

02/05/2019	02/01/2019	9,210.06	THE RITZ CARLTON BALI	DENPASAR	IDN	3710	The Ritz Carlton	05141119035008455740026	084853
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Source Amount: \$16,356,000.00 Rupiah; Conversion Rate: 1775.884196;

02/06/2019	02/04/2019	9,164.37	THE RITZ CARLTON BALI	DENPASAR	IDN	3710	The Ritz Carlton	05141119036008466930078	043666
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Source Amount: \$16,298,000.00 Rupiah; Conversion Rate: 1778.409208;

Total Transactions: 2 Total Amount: 18,374.43 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,562.02	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869036001020137754	091471
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Source Amount: \$4,620,000.00 Vietnamese d?ng; Conversion Rate: 2957.708608;

Total Transactions: 1 Total Amount: 1,562.02 HKD

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02/06/2019	02/02/2019	2,001.79	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005386110150	016713

Source Amount: \$3,560,000.00 Rupiah; Conversion Rate: 1778.408324;

Total Transactions: 1 Total Amount: 2,001.79 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	8,548.68	LE WARWICK	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135009042011152684903	081285
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Source Amount: \$960.00 Euro; Conversion Rate: 0.112298;

Total Transactions: 1 Total Amount: 8,548.68 HKD

HK CONVERGENT *2493
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	5,269.07	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299038288072549519	060561
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Source Amount: \$909.50 Singapore dollar; Conversion Rate: 0.172611;

Total Transactions: 1 Total Amount: 5,269.07 HKD

HK CONVERGENT *9996
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	7,392.37	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519040692039914915	088942
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Source Amount: \$49,000.00 Philippine peso; Conversion Rate: 6.628456;

Total Transactions: 1 Total Amount: 7,392.37 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,380.79	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319036006657990507	050799
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.662852;

Total Transactions: 1 Total Amount: 1,380.79 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	498.13	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859036179730095007	060036
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.521630;

Total Transactions: 1 Total Amount: 498.13 HKD

HK CONVERGENT *9947
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,004.12	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969035155997040224	077588
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 2,004.12 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL



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HK CONVERGENT *1149
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,447.09	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969035063192107055	064757
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Source Amount: \$13,760.00 Baht; Conversion Rate: 3.991772;

Total Transactions: 1 Total Amount: 3,447.09 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,719.24	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859035179731142148	090509
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Source Amount: \$895.50 Malaysian ringgit; Conversion Rate: 0.520869;

Total Transactions: 1 Total Amount: 1,719.24 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	933.16	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020326002	077538
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Source Amount: \$2,760,000.00 Vietnamese d?ng; Conversion Rate: 2957.692142;

Total Transactions: 1 Total Amount: 933.16 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	844.22	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319039006651870041	019832
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.633342;

Total Transactions: 1 Total Amount: 844.22 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,559.13	CITTEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679039027244763037	030257
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Source Amount: \$808.00 Malaysian ringgit; Conversion Rate: 0.518237;

Total Transactions: 1 Total Amount: 1,559.13 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	2,657.12	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859038179730010988	061324
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.519359;

Total Transactions: 1 Total Amount: 2,657.12 HKD

HK CONVERGENT *4366
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	9,237.66	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829037002910230067	069603
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Source Amount: \$36,800.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 9,237.66 HKD

HK CONVERGENT *4291
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	325.67	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829035002399340058	051182
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HK CONVERGENT *4291
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 325.67 HKD

HK CONVERGENT *3186
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	930.53	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319036006659330058	009539
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.662869;

Total Transactions: 1 Total Amount: 930.53 HKD

HK CONVERGENT *3632
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	1,802.57	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299035288072549488	051985
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Source Amount: \$310.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 1,802.57 HKD

HK CONVERGENT *3764
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,166.17	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719035000066947975	056761
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Source Amount: \$41,100.00 Philippine peso; Conversion Rate: 6.665401;

Total Transactions: 1 Total Amount: 6,166.17 HKD

HK CONVERGENT *2766
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,703.50	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969035141892026898	075059
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.991781;

Total Transactions: 1 Total Amount: 1,703.50 HKD

HK CONVERGENT *4325
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	4,363.55	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829036002910440030	079710
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 4,363.55 HKD

HK CONVERGENT *3053
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	6,401.77	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719038000079725431	059818
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Source Amount: \$42,500.00 Philippine peso; Conversion Rate: 6.638788;

Total Transactions: 1 Total Amount: 6,401.77 HKD

HK CONVERGENT *3889
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	7,533.84	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829038002913420144	073643
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HK CONVERGENT *3889
INTERNATIONAL TRAVEL

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.982033;

Total Transactions: 1 Total Amount: 7,533.84 HKD

HK CONVERGENT *3681
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	1,335.44	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829037002247460015	030488
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Source Amount: \$5,320.00 Baht; Conversion Rate: 3.983705;

Total Transactions: 1 Total Amount: 1,335.44 HKD

HK CONVERGENT *4127
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	5,622.46	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519035920962803657	026323
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Source Amount: \$37,476.00 Philippine peso; Conversion Rate: 6.665409;

Total Transactions: 1 Total Amount: 5,622.46 HKD

HK CONVERGENT *3012
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	1,628.13	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299035288072549496	073923
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 1,628.13 HKD

HK CONVERGENT *3335
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	5,582.16	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299035288072549470	023087
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 5,582.16 HKD

HK CONVERGENT *3111
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,825.72	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719035000068908017	046085
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.665412;

Total Transactions: 1 Total Amount: 3,825.72 HKD

HK CONVERGENT *3871
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,642.02	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869036200851453658	013009
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Total Transactions: 1 Total Amount: 3,642.02 HKD

HK CONVERGENT *3954
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	4,720.11	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969041093997040229	070730
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 4,720.11 HKD

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HK CONVERGENT *3475
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,504.67	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479036001020186779	047494
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.987585;

Total Transactions: 1 Total Amount: 1,504.67 HKD

HK CONVERGENT *3160
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,618.83	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829037002910230018	093042
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 4,618.83 HKD

HK CONVERGENT *2899
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	7,420.84	CAPE KUDU HOTEL-M/O	PHANGNGA	THA	7011	Lodging-Hotels, Mote	05404889038000289450028	083859
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Source Amount: \$29,550.00 Baht; Conversion Rate: 3.982028;

Total Transactions: 1 Total Amount: 7,420.84 HKD

HK CONVERGENT *3996
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	1,178.05	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002240890020	012072
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Source Amount: \$4,702.50 Baht; Conversion Rate: 3.991766;

Total Transactions: 1 Total Amount: 1,178.05 HKD

HK CONVERGENT *3830
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	5,690.79	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969040043192026995	084661
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Source Amount: \$22,786.72 Baht; Conversion Rate: 4.004140;

02/11/2019	02/08/2019	5,690.79	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969040050792026994	061607
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Source Amount: \$22,786.72 Baht; Conversion Rate: 4.004140;

Total Transactions: 2 Total Amount: 11,381.58 HKD

HK CONVERGENT *4044
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	8,838.41	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299035288072549504	045810
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Source Amount: \$1,520.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 8,838.41 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,260.24	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719035000066947983	047931
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.665397;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,260.24 HKD

HK CONVERGENT *9298
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	10,010.86	HOTEL AC ATOCHA	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019041210016209689	068827
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Source Amount: \$1,124.20 Euro; Conversion Rate: 0.112298;

Total Transactions: 1 Total Amount: 10,010.86 HKD

HK CONVERGENT *9512
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,895.97	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049040001186382205	002846
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 3,895.97 HKD

HK CONVERGENT *9447
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	17,182.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969040070692107058	077116
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Source Amount: \$68,800.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 17,182.22 HKD

HK CONVERGENT *9454
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	13,588.54	THE RITZ CARLTON BALI	DENPASAR	IDN	3710	The Ritz Carlton	05141119036008466930086	098182
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Source Amount: \$24,166,000.00 Rupiah; Conversion Rate: 1778.410336;

Total Transactions: 1 Total Amount: 13,588.54 HKD

HK CONVERGENT *9264
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,816.08	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049035001184369730	022811
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 7,816.08 HKD

HK CONVERGENT *9637
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	35,706.76	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719035000066947991	046964
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Source Amount: \$238,000.00 Philippine peso; Conversion Rate: 6.665404;

Total Transactions: 1 Total Amount: 35,706.76 HKD

HK CONVERGENT *9702
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,598.58	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139039051700013435	018332
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Total Transactions: 1 Total Amount: 1,598.58 HKD

HK CONVERGENT *4866
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	949.75	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519039828248616973	015960
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HK CONVERGENT *4866
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.633324;

Total Transactions: 1 Total Amount: 949.75 HKD

HK CONVERGENT *3900
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	338.20	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969035071992016442	057049
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.991720;

Total Transactions: 1 Total Amount: 338.20 HKD

HK CONVERGENT *4379
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,908.05	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299035288072550619	079209
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Source Amount: \$1,360.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 7,908.05 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	1,867.81	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319038006606780254	068238
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.638790;

Total Transactions: 1 Total Amount: 1,867.81 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,470.16	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869041001020661517	080018
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Source Amount: \$4,347,000.00 Vietnamese d?ng; Conversion Rate: 2956.821026;

Total Transactions: 1 Total Amount: 1,470.16 HKD

HK CONVERGENT *4478
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	472.77	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519036169760989446	059876
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.662859;

Total Transactions: 1 Total Amount: 472.77 HKD

HK CONVERGENT *3553
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	2,197.01	ANGKOR CENTURY HOTEL	SREAP	KH	7011	Lodging-Hotels, Mote	15122849035453768626187	019073
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Total Transactions: 1 Total Amount: 2,197.01 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	3,746.12	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969041093397040225	076329
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.004142;

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Total Transactions: 1 Total Amount: 3,746.12 HKD

HK CONVERGENT *4734
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 2,192.72 MOLINO STUCKY HILTON VENEZIA ITA 7011 Lodging-Hotels, Mote 55536109038903820166681 042236

Source Amount: \$244.80 Euro; Conversion Rate: 0.111642;

Total Transactions: 1 Total Amount: 2,192.72 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 3,106.39 MOVENPINK ASARA RESORT P.KHIRIKHAN THA 7011 Lodging-Hotels, Mote 05444829035002970900023 002116

Source Amount: \$12,400.00 Baht; Conversion Rate: 3.991771;

Total Transactions: 1 Total Amount: 3,106.39 HKD

HK CONVERGENT *4775
INTERNATIONAL TRAVEL

02/11/2019 02/09/2019 2,497.42 LAZY DAY SAMUI BEACH R SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969040064397040227 095334

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.004132;

Total Transactions: 1 Total Amount: 2,497.42 HKD

HK CONVERGENT *4817
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 2,151.46 PARKROYAL ON PICKERIN- SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299035288072550585 015438

Source Amount: \$370.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 2,151.46 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

02/06/2019 02/05/2019 3,109.66 PHUSULI CO.,LTD. PHUKET THA 7011 Lodging-Hotels, Mote 05444829036002321660044 051915

Source Amount: \$12,400.00 Baht; Conversion Rate: 3.987574;

Total Transactions: 1 Total Amount: 3,109.66 HKD

HK CONVERGENT *4049
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 1,556.35 MOVENPINK ASARA RESORT P.KHIRIKHAN THA 7011 Lodging-Hotels, Mote 05444829037002972310047 090539

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.983679;

Total Transactions: 1 Total Amount: 1,556.35 HKD

HK CONVERGENT *4908
INTERNATIONAL TRAVEL

02/06/2019 02/05/2019 5,767.91 ANGSANA LAGUNA PHUKET PHUKET THA 7011 Lodging-Hotels, Mote 05444829036002136520110 048261

Source Amount: \$23,000.00 Baht; Conversion Rate: 3.987579;

Total Transactions: 1 Total Amount: 5,767.91 HKD

HK CONVERGENT *4726
INTERNATIONAL TRAVEL

02/08/2019 02/07/2019 778.50 PHUSULI CO.,LTD. PHUKET THA 7011 Lodging-Hotels, 05444829038002322860039 070705

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HK CONVERGENT *4726
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.982016;

Total Transactions: 1 Total Amount: 778.50 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,200.68	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719036000072747186	012328
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.662891;

Total Transactions: 1 Total Amount: 1,200.68 HKD

HK CONVERGENT *6374
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	7,380.09	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829037002972310039	062925
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Source Amount: \$29,400.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 7,380.09 HKD

HK CONVERGENT *5962
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	8,216.90	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479035001020192562	092957
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Source Amount: \$32,800.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 8,216.90 HKD

HK CONVERGENT *6051
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,630.41	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969035195497002779	067128
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 2,630.41 HKD

HK CONVERGENT *5616
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,289.33	CROWN LANTA RESORT & S	KRABI	TH	7011	Lodging-Hotels, Mote	75414969037095297018108	074299
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.983698;

Total Transactions: 1 Total Amount: 2,289.33 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	8,098.42	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719041000085415907	075602
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Source Amount: \$53,680.00 Philippine peso; Conversion Rate: 6.628453;

Total Transactions: 1 Total Amount: 8,098.42 HKD

HK CONVERGENT *4189
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	2,746.31	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497129038036190080081	054409
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HK CONVERGENT *4189
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,746.31 HKD

HK CONVERGENT *4619
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,703.50	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969035141792026899	022480
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.991781;

Total Transactions: 1 Total Amount: 1,703.50 HKD

HK CONVERGENT *3843
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	1,420.44	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869037001020168485	044946
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Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,420.44 HKD

HK CONVERGENT *3447
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,485.82	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519035910547720286	015257
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Source Amount: \$49,896.00 Philippine peso; Conversion Rate: 6.665402;

Total Transactions: 1 Total Amount: 7,485.82 HKD

HK CONVERGENT *4874
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	499.48	ESTAY(THAILAND).CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002047700055	066480
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.004164;

Total Transactions: 1 Total Amount: 499.48 HKD

HK CONVERGENT *4320
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,621.77	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299040288070316602	009711
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 1,621.77 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,101.81	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719035545425046406	005887
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Source Amount: \$7,344.00 Philippine peso; Conversion Rate: 6.665396;

Total Transactions: 1 Total Amount: 1,101.81 HKD

HK CONVERGENT *6556
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	735.08	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869040001020602132	028855
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HK CONVERGENT *6556
INTERNATIONAL TRAVEL

Source Amount: \$2,173,500.00 Vietnamese d?ng; Conversion Rate: 2956.821026;

Total Transactions: 1 Total Amount: 735.08 HKD

HK CONVERGENT *6283
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,332.17	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299040288070305704	077788
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Source Amount: \$230.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 1,332.17 HKD

HK CONVERGENT *3736
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,655.14	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829036002321660036	011552
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 1,655.14 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	467.34	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319039006630910074	099872
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.633286;

Total Transactions: 1 Total Amount: 467.34 HKD

HK CONVERGENT *5129
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,384.05	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299035288072550593	055313
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 2,384.05 HKD

HK CONVERGENT *5665
INTERNATIONAL TRAVEL

02/11/2019	02/05/2019	6,222.88	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869039001020226422	017105
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Source Amount: \$18,400,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 6,222.88 HKD

HK CONVERGENT *6416
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	4,263.24	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969036054392026897	052792
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 4,263.24 HKD

HK CONVERGENT *5459
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,611.21	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969036173897009289	075223
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.987583;

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Total Transactions: 1 Total Amount: 3,611.21 HKD

HK CONVERGENT *5145
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,503.09	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969035153497115778	040565
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 1,503.09 HKD

HK CONVERGENT *4148
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	19,510.59	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969036095692026889	099475
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Source Amount: \$77,800.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 19,510.59 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,206.92	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719041000083181345	025493
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.628442;

02/11/2019	02/08/2019	1,206.92	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719041000083181352	054778
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.628442;

Total Transactions: 2 Total Amount: 2,413.84 HKD

HK CONVERGENT *6093
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	626.95	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969036082897040220	094420
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.987558;

Total Transactions: 1 Total Amount: 626.95 HKD

HK CONVERGENT *4981
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	499.48	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969039060597040226	006244
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.004164;

Total Transactions: 1 Total Amount: 499.48 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,206.92	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719041000083181360	065565
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.628442;

Total Transactions: 1 Total Amount: 1,206.92 HKD

HK CONVERGENT *4353
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	12,370.45	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719037000074810874	065151
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Source Amount: \$82,400.00 Philippine peso; Conversion Rate: 6.661034;

Total Transactions: 1 Total Amount: 12,370.45 HKD

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HK CONVERGENT *4031
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,977.01	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299035288072550601	084171
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 1,977.01 HKD

HK CONVERGENT *4437
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	2,205.23	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869041001020661509	084992
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Source Amount: \$6,520,500.00 Vietnamese d?ng; Conversion Rate: 2956.834434;

Total Transactions: 1 Total Amount: 2,205.23 HKD

HK CONVERGENT *5830
INTERNATIONAL TRAVEL

02/11/2019	02/07/2019	3,620.75	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719041000083181790	070962
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.628460;

Total Transactions: 1 Total Amount: 3,620.75 HKD

HK CONVERGENT *5681
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,840.66	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000259820052	004726
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 3,840.66 HKD

HK CONVERGENT *4809
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	34.31	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569037160370486743	021461
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Source Amount: \$5.73 Canadian dollar; Conversion Rate: 0.167006;

Total Transactions: 1 Total Amount: 34.31 HKD

HK CONVERGENT *4668
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	702.18	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829036002949490022	034846
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 702.18 HKD

HK CONVERGENT *5046
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	11,172.44	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719037000074810882	060272
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Source Amount: \$74,420.00 Philippine peso; Conversion Rate: 6.661033;

Total Transactions: 1 Total Amount: 11,172.44 HKD

HK CONVERGENT *5137
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,206.92	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719041000091536381	036271
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HK CONVERGENT *5137
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.628442;

Total Transactions: 1 Total Amount: 1,206.92 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,873.06	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969039091797040229	086474
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 1,873.06 HKD

HK CONVERGENT *4528
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	2,180.66	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002930460065	070384
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Source Amount: \$8,683.46 Baht; Conversion Rate: 3.982032;

Total Transactions: 1 Total Amount: 2,180.66 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,902.47	RESIDENCE HOLBORN COV	LONDON	GBR	7011	Lodging-Hotels, Mote	95209149036000000634909	057924
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Source Amount: \$671.40 Pound sterling; Conversion Rate: 0.097269;

Total Transactions: 1 Total Amount: 6,902.47 HKD

HK CONVERGENT *5319
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	1,168.52	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769037007817866141	009173
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Source Amount: \$2,070,000.00 Rupiah; Conversion Rate: 1771.471605;

Total Transactions: 1 Total Amount: 1,168.52 HKD

HK CONVERGENT *5392
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	9,046.71	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719035000066948007	097312
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Source Amount: \$60,300.00 Philippine peso; Conversion Rate: 6.665406;

Total Transactions: 1 Total Amount: 9,046.71 HKD

HK CONVERGENT *5533
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	2,653.07	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569039160392209162	084221
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Source Amount: \$446.52 Canadian dollar; Conversion Rate: 0.168303;

Total Transactions: 1 Total Amount: 2,653.07 HKD

HK CONVERGENT *3777
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	8,651.87	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829036002136520060	033538
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HK CONVERGENT
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HK CONVERGENT *3777
INTERNATIONAL TRAVEL

Source Amount: \$34,500.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 8,651.87 HKD

HK CONVERGENT *5087
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,558.82	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889040000312450017	066523
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Source Amount: \$14,250.00 Baht; Conversion Rate: 4.004136;

Total Transactions: 1 Total Amount: 3,558.82 HKD

HK CONVERGENT *5749
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,401.37	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719036000072747160	054080
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.662863;

02/06/2019	02/05/2019	2,401.37	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719036000072747178	000059
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.662863;

Total Transactions: 2 Total Amount: 4,802.74 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,418.31	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519036403249135671	040924
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Source Amount: \$9,450.00 Philippine peso; Conversion Rate: 6.662859;

Total Transactions: 1 Total Amount: 1,418.31 HKD

HK CONVERGENT *5566
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,961.24	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719041000083181782	054735
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.628459;

Total Transactions: 1 Total Amount: 1,961.24 HKD

HK CONVERGENT *5343
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	805.17	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949037488020127786	078112
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.521628;

Total Transactions: 1 Total Amount: 805.17 HKD

HK CONVERGENT *6044
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	676.39	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969035072192016448	025071
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.991779;

Total Transactions: 1 Total Amount: 676.39 HKD

HK CONVERGENT *6630
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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02/11/2019	02/07/2019	3,620.75	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719041000083181808	098671

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.628460;

Total Transactions: 1 Total Amount: 3,620.75 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,911.53	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679035027265333771	007100
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Source Amount: \$3,600.00 Malaysian ringgit; Conversion Rate: 0.520868;

Total Transactions: 1 Total Amount: 6,911.53 HKD

HK CONVERGENT *9169
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	8,458.32	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299038288073135086	072493
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Source Amount: \$1,460.00 Singapore dollar; Conversion Rate: 0.172611;

Total Transactions: 1 Total Amount: 8,458.32 HKD

HK CONVERGENT *9904
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	2,262.97	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519041865079183984	015165
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.628457;

Total Transactions: 1 Total Amount: 2,262.97 HKD

HK CONVERGENT *9573
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	10,773.19	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299039288070162165	088779
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Source Amount: \$1,860.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 10,773.19 HKD

HK CONVERGENT *9433
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,036.78	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859041179730138552	074772
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Source Amount: \$537.30 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 1,036.78 HKD

HK CONVERGENT *9292
INTERNATIONAL TRAVEL

02/05/2019	01/31/2019	9,468.53	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409035000401001273	095409
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Source Amount: \$16,815,000.00 Rupiah; Conversion Rate: 1775.882845;

Total Transactions: 1 Total Amount: 9,468.53 HKD

HK CONVERGENT *0725
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	17,937.40	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels,	75125719035000067037024	057063
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0725
INTERNATIONAL TRAVEL

Mote

Source Amount: \$119,560.00 Philippine peso; Conversion Rate: 6.665403;

Total Transactions: 1 Total Amount: 17,937.40 HKD

HK CONVERGENT *0683
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	326.10	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949039488020144656	049316
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Source Amount: \$169.00 Malaysian ringgit; Conversion Rate: 0.518245;

Total Transactions: 1 Total Amount: 326.10 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	335.80	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859037179730395216	099997
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Source Amount: \$175.16 Malaysian ringgit; Conversion Rate: 0.521620;

Total Transactions: 1 Total Amount: 335.80 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	8,216.90	RAYA VADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479035001020192638	073675
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Source Amount: \$32,800.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 8,216.90 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

02/06/2019	02/03/2019	388.82	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020326101	096527
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Source Amount: \$1,150,000.00 Vietnamese d?ng; Conversion Rate: 2957.666786;

Total Transactions: 1 Total Amount: 388.82 HKD

HK CONVERGENT *4173
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,460.75	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829036002923520042	007664
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.987574;

Total Transactions: 1 Total Amount: 3,460.75 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,131.62	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829036002381260057	073777
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 2,131.62 HKD

HK CONVERGENT *4256
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,485.82	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels,	75446519035698658899706	011016
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4256
INTERNATIONAL TRAVEL

Mote

Source Amount: \$49,896.00 Philippine peso; Conversion Rate: 6.665402;

Total Transactions: 1 Total Amount: 7,485.82 HKD

HK CONVERGENT *3753
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,883.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829038002965170134	076009
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.982033;

Total Transactions: 1 Total Amount: 1,883.46 HKD

HK CONVERGENT *3480
INTERNATIONAL TRAVEL

02/06/2019	02/03/2019	622.10	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020326093	076724
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2957.723838;

Total Transactions: 1 Total Amount: 622.10 HKD

HK CONVERGENT *3894
INTERNATIONAL TRAVEL

02/06/2019	02/03/2019	777.63	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020326036	023282
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 777.63 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,916.44	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829035002373100015	093345
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 1,916.44 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,706.96	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969037121692026890	005903
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.983690;

02/11/2019	02/09/2019	1,173.79	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040121392026898	056491
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.004123;

Total Transactions: 2 Total Amount: 2,880.75 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,882.68	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829037002964970055	023792
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.983682;

HK CONVERGENT
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HK CONVERGENT *0766
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,882.68 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,877.69	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829036002381260172	086638
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Source Amount: \$11,475.00 Baht; Conversion Rate: 3.987573;

Total Transactions: 1 Total Amount: 2,877.69 HKD

HK CONVERGENT *3670
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	1,633.51	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869037001020357583	023855
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Source Amount: \$4,830,000.00 Vietnamese d?ng; Conversion Rate: 2956.823037;

Total Transactions: 1 Total Amount: 1,633.51 HKD

HK CONVERGENT *4025
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	960.16	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829037002381250032	094633
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Source Amount: \$3,825.00 Baht; Conversion Rate: 3.983711;

Total Transactions: 1 Total Amount: 960.16 HKD

HK CONVERGENT *3654
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	326.10	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949039488020144979	017035
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Source Amount: \$169.00 Malaysian ringgit; Conversion Rate: 0.518245;

Total Transactions: 1 Total Amount: 326.10 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	10,899.57	SPLENDIDE ROYAL	PARIS	FRA	7011	Lodging-Hotels, Mote	15139449041573124494160	030173
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Source Amount: \$1,224.00 Euro; Conversion Rate: 0.112298;

Total Transactions: 1 Total Amount: 10,899.57 HKD

HK CONVERGENT *0915
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	8,626.79	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969036172697009283	066460
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 8,626.79 HKD

HK CONVERGENT *3878
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,876.14	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869040001020601977	052131
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Source Amount: \$8,504,250.00 Vietnamese d?ng; Conversion Rate: 2956.827553;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,876.14 HKD

HK CONVERGENT *3381
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	25,490.82	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299038288073133420	079188
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Source Amount: \$4,400.00 Singapore dollar; Conversion Rate: 0.172611;

Total Transactions: 1 Total Amount: 25,490.82 HKD

HK CONVERGENT *4421
INTERNATIONAL TRAVEL

02/08/2019	02/04/2019	3,008.53	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409038000400670554	078390
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Source Amount: \$5,348,500.00 Rupiah; Conversion Rate: 1777.778516;

Total Transactions: 1 Total Amount: 3,008.53 HKD

HK CONVERGENT *4314
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	2,435.04	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869039001020225218	053498
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,435.04 HKD

HK CONVERGENT *3324
INTERNATIONAL TRAVEL

02/06/2019	02/03/2019	622.10	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020326044	031544
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2957.723838;

Total Transactions: 1 Total Amount: 622.10 HKD

HK CONVERGENT *3340
INTERNATIONAL TRAVEL

02/10/2019	02/05/2019	3,184.20	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829039002470040011	095076
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Source Amount: \$12,750.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 3,184.20 HKD

HK CONVERGENT *3829
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	922.64	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859039179730484323	025644
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Source Amount: \$478.15 Malaysian ringgit; Conversion Rate: 0.518241;

Total Transactions: 1 Total Amount: 922.64 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

02/06/2019	02/01/2019	2,554.18	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829036002907710031	093946
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Source Amount: \$10,185.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 2,554.18 HKD

HK CONVERGENT *3985
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	5,191.12	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829036002923520059	072206
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HK CONVERGENT
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HK CONVERGENT *3985
INTERNATIONAL TRAVEL

Source Amount: \$20,700.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 5,191.12 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	17,937.40	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719035000067037016	008465
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Source Amount: \$119,560.00 Philippine peso; Conversion Rate: 6.665403;

Total Transactions: 1 Total Amount: 17,937.40 HKD

HK CONVERGENT *3456
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	56,819.88	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299039288070162173	056845
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Source Amount: \$9,810.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 56,819.88 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,095.05	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719035000067036992	071769
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Source Amount: \$40,626.00 Philippine peso; Conversion Rate: 6.665408;

Total Transactions: 1 Total Amount: 6,095.05 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,095.05	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719035000067037008	013740
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Source Amount: \$40,626.00 Philippine peso; Conversion Rate: 6.665408;

Total Transactions: 1 Total Amount: 6,095.05 HKD

HK CONVERGENT *3928
INTERNATIONAL TRAVEL

02/06/2019	02/03/2019	622.10	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020326085	051801
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2957.723838;

Total Transactions: 1 Total Amount: 622.10 HKD

HK CONVERGENT *3639
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,156.70	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969036174397009282	093653
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.987573;

Total Transactions: 1 Total Amount: 2,156.70 HKD

HK CONVERGENT *3910
INTERNATIONAL TRAVEL

02/06/2019	02/03/2019	2,190.89	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020326069	063390
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HK CONVERGENT
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HK CONVERGENT *3910
INTERNATIONAL TRAVEL

Source Amount: \$6,480,000.00 Vietnamese d?ng; Conversion Rate: 2957.702121;

Total Transactions: 1 Total Amount: 2,190.89 HKD

HK CONVERGENT *0303
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	11,774.22	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969035110692098647	083515
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Source Amount: \$47,000.00 Baht; Conversion Rate: 3.991771;

Total Transactions: 1 Total Amount: 11,774.22 HKD

HK CONVERGENT *3977
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	702.18	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829036002949490014	064422
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 702.18 HKD

HK CONVERGENT *3431
INTERNATIONAL TRAVEL

02/06/2019	02/03/2019	622.10	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020326051	062614
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2957.723838;

Total Transactions: 1 Total Amount: 622.10 HKD

HK CONVERGENT *3597
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,748.19	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969039094597118856	016844
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 1,748.19 HKD

HK CONVERGENT *4215
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	56,717.07	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299038288073133495	085987
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Source Amount: \$9,790.00 Singapore dollar; Conversion Rate: 0.172611;

Total Transactions: 1 Total Amount: 56,717.07 HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,864.79	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	7544651903538779322307	022509
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Source Amount: \$52,422.00 Philippine peso; Conversion Rate: 6.665403;

Total Transactions: 1 Total Amount: 7,864.79 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	45,477.89	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689041290039200137	062437
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HK CONVERGENT *4397
INTERNATIONAL TRAVEL

Source Amount: \$21,284.00 United Arab Emirates dirham; Conversion Rate: 0.468007;

Total Transactions: 1 Total Amount: 45,477.89 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,990.54	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519035102138760091	095306
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Source Amount: \$33,264.00 Philippine peso; Conversion Rate: 6.665410;

Total Transactions: 1 Total Amount: 4,990.54 HKD

HK CONVERGENT *4348
INTERNATIONAL TRAVEL

02/06/2019	02/03/2019	777.63	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020326077	011259
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 777.63 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	9,028.04	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829036002923520018	043265
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.987576;

Total Transactions: 1 Total Amount: 9,028.04 HKD

HK CONVERGENT *3779
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	735.08	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869037001020357591	000110
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Source Amount: \$2,173,500.00 Vietnamese d?ng; Conversion Rate: 2956.821026;

Total Transactions: 1 Total Amount: 735.08 HKD

HK CONVERGENT *4389
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	7,819.25	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299039288070162207	009029
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Source Amount: \$1,350.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 7,819.25 HKD

HK CONVERGENT *3498
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	853.48	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969037084892026898	040441
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 853.48 HKD

HK CONVERGENT *4462
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	14,251.68	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299038288073133412	053120
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HK CONVERGENT
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HK CONVERGENT *4462
INTERNATIONAL TRAVEL

Source Amount: \$2,460.00 Singapore dollar; Conversion Rate: 0.172611;

Total Transactions: 1 Total Amount: 14,251.68 HKD

HK CONVERGENT *3332
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	2,747.60	HOTEL VILLAREAL	MADRID	ESP	7011	Lodging-Hotels, Mote	75402059039008116285099	030693
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Source Amount: \$308.55 Euro; Conversion Rate: 0.112298;

Total Transactions: 1 Total Amount: 2,747.60 HKD

HK CONVERGENT *3613
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	3,312.99	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719041000081524652	073120
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Source Amount: \$21,960.00 Philippine peso; Conversion Rate: 6.628453;

Total Transactions: 1 Total Amount: 3,312.99 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	18,037.38	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719041000085415915	077285
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Source Amount: \$119,560.00 Philippine peso; Conversion Rate: 6.628457;

Total Transactions: 1 Total Amount: 18,037.38 HKD

HK CONVERGENT *0797
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	6,978.45	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829037002923780058	083157
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Source Amount: \$27,800.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 6,978.45 HKD

HK CONVERGENT *1126
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,079.85	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969038191597009282	094549
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.982034;

Total Transactions: 1 Total Amount: 1,079.85 HKD

HK CONVERGENT *1316
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	599.38	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829041002902040015	029719
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 599.38 HKD

HK CONVERGENT *0672
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,409.82	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969037054692026893	057333
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0672
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.983700;

Total Transactions: 1 Total Amount: 2,409.82 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	1,427.11	LE WARWICK	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135009039010699170702	031905
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Source Amount: \$160.00 Euro; Conversion Rate: 0.112114;

Total Transactions: 1 Total Amount: 1,427.11 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

02/06/2019	02/01/2019	27,273.80	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129035005802240045	054300
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Source Amount: \$48,504,000.00 Rupiah; Conversion Rate: 1778.410049;

Total Transactions: 1 Total Amount: 27,273.80 HKD

HK CONVERGENT *1027
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	8,216.90	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479035001020192612	082149
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Source Amount: \$32,800.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 8,216.90 HKD

HK CONVERGENT *0474
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,883.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829038002965170092	015881
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.982033;

Total Transactions: 1 Total Amount: 1,883.46 HKD

HK CONVERGENT *0979
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,108.45	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479035001020192620	067929
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 4,108.45 HKD

HK CONVERGENT *1092
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	11,481.12	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129039005742960013	048190
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Source Amount: \$20,400,000.00 Rupiah; Conversion Rate: 1776.830135;

Total Transactions: 1 Total Amount: 11,481.12 HKD

HK CONVERGENT *0136
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	699.28	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829041002037020015	048687
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0136
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.004118;

Total Transactions: 1 Total Amount: 699.28 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	326.10	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949039488020144623	039471
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Source Amount: \$169.00 Malaysian ringgit; Conversion Rate: 0.518245;

Total Transactions: 1 Total Amount: 326.10 HKD

HK CONVERGENT *0615
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	889.89	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569038150389960746	046502
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Source Amount: \$148.84 Canadian dollar; Conversion Rate: 0.167256;

Total Transactions: 1 Total Amount: 889.89 HKD

HK CONVERGENT *1308
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	351.43	BOONSIRMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829037002024280024	053001
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.983723;

Total Transactions: 1 Total Amount: 351.43 HKD

HK CONVERGENT *0664
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,384.72	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829037002381250040	034199
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.983696;

Total Transactions: 1 Total Amount: 2,384.72 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,933.94	SUGAR MARINA RESORT CL	KRABI	TH	7011	Lodging-Hotels, Mote	05185479040001020684991	059494
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Source Amount: \$1,933.94 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,933.94 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,267.40	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889037000238200038	054036
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 4,267.40 HKD

HK CONVERGENT *0417
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	3,632.46	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005386110010	085646
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Source Amount: \$6,460,000.00 Rupiah; Conversion Rate: 1778.409122;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,632.46 HKD

HK CONVERGENT *1050
INTERNATIONAL TRAVEL

02/10/2019 02/08/2019 1,304.42 MANDARIN HOTEL SABAH MYS 7011 Lodging-Hotels, Mote 05438949039488020144649 005728

Source Amount: \$676.00 Malaysian ringgit; Conversion Rate: 0.518237;

Total Transactions: 1 Total Amount: 1,304.42 HKD

HK CONVERGENT *1118
INTERNATIONAL TRAVEL

02/10/2019 02/08/2019 326.10 MANDARIN HOTEL SABAH MYS 7011 Lodging-Hotels, Mote 05438949039488020144631 076796

Source Amount: \$169.00 Malaysian ringgit; Conversion Rate: 0.518245;

Total Transactions: 1 Total Amount: 326.10 HKD

HK CONVERGENT *0433
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 11,898.25 RAYAVADEE KRABI RESORT KRABI TH 7011 Lodging-Hotels, Mote 05185479035001020192661 005920

Source Amount: \$47,495.10 Baht; Conversion Rate: 3.991771;

Total Transactions: 1 Total Amount: 11,898.25 HKD

HK CONVERGENT *0276
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 4,694.84 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719035000067037032 093431

Source Amount: \$31,293.00 Philippine peso; Conversion Rate: 6.665402;

Total Transactions: 1 Total Amount: 4,694.84 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 2,977.64 RACHAMANKHA HOTEL CHIANGMAI 502 7011 Lodging-Hotels, Mote 75406049037001185204215 037257

Source Amount: \$11,862.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 2,977.64 HKD

HK CONVERGENT *0284
INTERNATIONAL TRAVEL

02/11/2019 02/08/2019 343.47 FAVE HOTEL LANGKAWI LANGKAWI MYS 7011 Lodging-Hotels, Mote 05400679040027132948093 071773

Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.518240;

Total Transactions: 1 Total Amount: 343.47 HKD

HK CONVERGENT *1258
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 4,108.45 RAYAVADEE KRABI RESORT KRABI TH 7011 Lodging-Hotels, Mote 05185479035001020192653 094068

Source Amount: \$16,400.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 4,108.45 HKD

HK CONVERGENT *0466
INTERNATIONAL TRAVEL

02/07/2019 02/05/2019 3,740.25 THE CHIANG MAI RIVERSI CHIANGMAI 502 7011 Lodging-Hotels, 75406049037001185249475 067143

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0466
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,900.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 3,740.25 HKD

HK CONVERGENT *0102
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	926.21	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679040027132948028	004772
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.518241;

Total Transactions: 1 Total Amount: 926.21 HKD

HK CONVERGENT *0490
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,383.30	DOUBLETREE BY HILTON -	KUALA LUMPUR		3692	Doubletree Hotels	55433859041179730089102	026292
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Source Amount: \$716.88 Malaysian ringgit; Conversion Rate: 0.518238;

Total Transactions: 1 Total Amount: 1,383.30 HKD

HK CONVERGENT *1209
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,098.63	ANGKOR CENTURY HOTEL	SREAP	KH	7011	Lodging-Hotels, Mote	15122849038453768639294	098855
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Total Transactions: 1 Total Amount: 1,098.63 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	678.05	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969038083297040222	097335
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.982007;

Total Transactions: 1 Total Amount: 678.05 HKD

HK CONVERGENT *1388
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,270.07	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949039488020144615	085040
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Source Amount: \$658.20 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 1,270.07 HKD

HK CONVERGENT *2444
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,296.59	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969039202497002779	034856
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 3,296.59 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,127.32	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889035000209030010	094050
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2105
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.991768;

Total Transactions: 1 Total Amount: 1,127.32 HKD

HK CONVERGENT *2014
INTERNATIONAL TRAVEL

02/07/2019	02/02/2019	2,824.78	HOTEL SOMADEVI ANGKOR	SIEM REAP		7011	Lodging-Hotels, Mote	65181709038813560040042	011349
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Total Transactions: 1 Total Amount: 2,824.78 HKD

HK CONVERGENT *1446
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	2,397.52	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889039000269890085	008154
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 2,397.52 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,108.45	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479035001020192588	008703
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 4,108.45 HKD

HK CONVERGENT *2527
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,330.87	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569040160408184869	006233
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Source Amount: \$224.43 Canadian dollar; Conversion Rate: 0.168634;

Total Transactions: 1 Total Amount: 1,330.87 HKD

HK CONVERGENT *2360
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	7,147.20	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479036001020154116	074613
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Source Amount: \$28,500.00 Baht; Conversion Rate: 3.987575;

Total Transactions: 1 Total Amount: 7,147.20 HKD

HK CONVERGENT *2261
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,248.17	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719035000067037099	083841
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Source Amount: \$48,312.00 Philippine peso; Conversion Rate: 6.665406;

Total Transactions: 1 Total Amount: 7,248.17 HKD

HK CONVERGENT *2519
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	868.33	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859039179730183453	064229
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.518236;

Total Transactions: 1 Total Amount: 868.33 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2410

INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	2,885.55	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005386110028	073968
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Source Amount: \$5,131,698.00 Rupiah; Conversion Rate: 1778.412434;

Total Transactions: 1 Total Amount: 2,885.55 HKD

HK CONVERGENT *1909

INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,765.25	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569042730425061973	036449
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Source Amount: \$297.68 Canadian dollar; Conversion Rate: 0.168633;

Total Transactions: 1 Total Amount: 1,765.25 HKD

HK CONVERGENT *1693

INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,280.22	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000259820045	059252
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 1,280.22 HKD

HK CONVERGENT *1933

INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	7,222.43	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969036123092112479	094342
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 7,222.43 HKD

HK CONVERGENT *1453

INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	337.99	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859040179730112830	042000
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Source Amount: \$175.16 Malaysian ringgit; Conversion Rate: 0.518240;

Total Transactions: 1 Total Amount: 337.99 HKD

HK CONVERGENT *1941

INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	400.82	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410047	049869
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.991816;

Total Transactions: 1 Total Amount: 400.82 HKD

HK CONVERGENT *1552

INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,302.68	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000221540087	044142
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 1,302.68 HKD

HK CONVERGENT *2048

INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	1,816.23	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels,	05409129035005386110085	063921
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2048
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,230,000.00 Rupiah; Conversion Rate: 1778.409122;

Total Transactions: 1 Total Amount: 1,816.23 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

02/07/2019	02/02/2019	2,824.78	HOTEL SOMADEVI ANGKOR	SIEM REAP	7011	Lodging-Hotels, Mote	65181709038813560040034	072127
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Total Transactions: 1 Total Amount: 2,824.78 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

02/06/2019	02/01/2019	2,858.88	THARA PATONG HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829036002907710023	003657
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.987575;

Total Transactions: 1 Total Amount: 2,858.88 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,331.43	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859040179730107897	061448
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 1,331.43 HKD

HK CONVERGENT *2139
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	4,615.36	SOFITEL BALI NUSA DUA	DENPASAR	IDN 7011	Lodging-Hotels, Mote	05409129035005738010017	030799
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Source Amount: \$8,208,000.00 Rupiah; Conversion Rate: 1778.409484;

Total Transactions: 1 Total Amount: 4,615.36 HKD

HK CONVERGENT *2402
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	5,735.46	CASSIA BINTAN-HO	BINTAN	IDN 7011	Lodging-Hotels, Mote	05409129035005386110051	080179
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Source Amount: \$10,200,000.00 Rupiah; Conversion Rate: 1778.410101;

Total Transactions: 1 Total Amount: 5,735.46 HKD

HK CONVERGENT *2345
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,969.36	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR	3509	Marriott	55433859040179730150756	005096
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Source Amount: \$1,020.60 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 1,969.36 HKD

HK CONVERGENT *2295
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,636.85	SUGAR MARINA RESORT-SU	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969038122197002773	087671
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *2295
INTERNATIONAL TRAVEL

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.982024;

Total Transactions: 1 Total Amount: 2,636.85 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	2,114.25	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005386110101	093045
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Source Amount: \$3,760,000.00 Rupiah; Conversion Rate: 1778.408419;

Total Transactions: 1 Total Amount: 2,114.25 HKD

HK CONVERGENT *2188
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,541.23	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969035153792101739	073146
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Source Amount: \$10,144.00 Baht; Conversion Rate: 3.991767;

Total Transactions: 1 Total Amount: 2,541.23 HKD

HK CONVERGENT *1503
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	802.49	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969036233292034785	090804
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.987588;

Total Transactions: 1 Total Amount: 802.49 HKD

HK CONVERGENT *2287
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,204.91	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829037002040160036	074216
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.983700;

Total Transactions: 1 Total Amount: 1,204.91 HKD

HK CONVERGENT *1958
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	852.65	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479036001020451272	056085
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.987568;

Total Transactions: 1 Total Amount: 852.65 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,764.61	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679035027194572754	025275
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Source Amount: \$1,440.00 Malaysian ringgit; Conversion Rate: 0.520869;

Total Transactions: 1 Total Amount: 2,764.61 HKD

HK CONVERGENT *1438
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	8,216.90	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479035001020192596	057153
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1438
INTERNATIONAL TRAVEL

Source Amount: \$32,800.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 8,216.90 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	5,600.86	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719035000067037081	036679
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.665404;

Total Transactions: 1 Total Amount: 5,600.86 HKD

HK CONVERGENT *1727
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	868.33	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859039179730183362	068771
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.518236;

Total Transactions: 1 Total Amount: 868.33 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	8,919.94	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519035853856353580	055066
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Source Amount: \$59,455.00 Philippine peso; Conversion Rate: 6.665403;

Total Transactions: 1 Total Amount: 8,919.94 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	12,586.97	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829041002394190104	022893
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Source Amount: \$50,400.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 12,586.97 HKD

HK CONVERGENT *8665
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,473.30	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859039179730183461	063997
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 3,473.30 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	4,719.24	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969037224397302648	002853
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Source Amount: \$18,800.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 4,719.24 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,808.12	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002962230071	092952
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.982036;

Total Transactions: 1 Total Amount: 1,808.12 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8657
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	599.38	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829040002054690030	082755
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 599.38 HKD

HK CONVERGENT *9176
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,969.36	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859040179730150731	031337
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Source Amount: \$1,020.60 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 1,969.36 HKD

HK CONVERGENT *7931
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,120.69	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319036000000009678	022206
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Source Amount: \$724.00 Australian dollar; Conversion Rate: 0.175698;

02/05/2019	02/04/2019	4,120.69	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319036000000009660	030551
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Source Amount: \$724.00 Australian dollar; Conversion Rate: 0.175698;

02/05/2019	02/04/2019	4,120.69	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319036000000009447	096713
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Source Amount: \$724.00 Australian dollar; Conversion Rate: 0.175698;

Total Transactions: 3 Total Amount: 12,362.07 HKD

HK CONVERGENT *8079
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	3,321.56	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829040002275900150	007403
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Source Amount: \$13,300.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 3,321.56 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	73,097.15	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409129037005724730113	082267
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Source Amount: \$129,490,074.00 Rupiah; Conversion Rate: 1771.479106;

Total Transactions: 1 Total Amount: 73,097.15 HKD

HK CONVERGENT *8145
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,095.05	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719035000067037057	052323
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Source Amount: \$40,626.00 Philippine peso; Conversion Rate: 6.665408;

Total Transactions: 1 Total Amount: 6,095.05 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9127
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	852.65	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479036001020451256	057873
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.987568;

Total Transactions: 1 Total Amount: 852.65 HKD

HK CONVERGENT *8277
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	4,588.37	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005386110127	025673
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Source Amount: \$8,160,000.00 Rupiah; Conversion Rate: 1778.409326;

Total Transactions: 1 Total Amount: 4,588.37 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	664.31	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829041002256710056	002314
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Source Amount: \$2,660.00 Baht; Conversion Rate: 4.004154;

Total Transactions: 1 Total Amount: 664.31 HKD

HK CONVERGENT *8129
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	10,446.49	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829035002048260038	074358
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Source Amount: \$41,700.00 Baht; Conversion Rate: 3.991771;

Total Transactions: 1 Total Amount: 10,446.49 HKD

HK CONVERGENT *8343
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,073.55	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859036179730369808	036579
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.521633;

Total Transactions: 1 Total Amount: 1,073.55 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	9,730.62	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299039288070162199	047794
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Source Amount: \$1,680.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 9,730.62 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	5,260.82	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969035190492098641	006472
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 5,260.82 HKD

HK CONVERGENT *7873
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7873
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	18,103.81	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037105592020111	028075
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Source Amount: \$72,120.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 18,103.81 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	30,969.46	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	7512571903500067037065	067352
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Source Amount: \$206,424.00 Philippine peso; Conversion Rate: 6.665405;

Total Transactions: 1 Total Amount: 30,969.46 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,159.70	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002962230089	055389
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.982034;

Total Transactions: 1 Total Amount: 2,159.70 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,588.01	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859036179730125127	087654
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.521636;

Total Transactions: 1 Total Amount: 2,588.01 HKD

HK CONVERGENT *8210
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	7,803.85	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125719041000080552845	014800
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Source Amount: \$51,727.50 Philippine peso; Conversion Rate: 6.628459;

Total Transactions: 1 Total Amount: 7,803.85 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	453.46	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679039027247469723	017412
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Source Amount: \$235.00 Malaysian ringgit; Conversion Rate: 0.518237;

Total Transactions: 1 Total Amount: 453.46 HKD

HK CONVERGENT *7881
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	782.94	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829041002256710015	088049
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Source Amount: \$3,135.00 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 782.94 HKD

HK CONVERGENT *8350
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,607.22	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels,	05444829038002964160029	092962
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8350
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 1,607.22 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

02/07/2019	02/02/2019	1,038.74	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	85481479037114350911757	022837
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Source Amount: \$102.00 Pound sterling; Conversion Rate: 0.098195;

Total Transactions: 1 Total Amount: 1,038.74 HKD

HK CONVERGENT *9358
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	799.17	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040084692026887	047697
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.004154;

Total Transactions: 1 Total Amount: 799.17 HKD

HK CONVERGENT *8053
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,954.02	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000221540095	038353
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 1,954.02 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	27,485.36	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829036002136520078	046473
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Source Amount: \$109,600.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 27,485.36 HKD

HK CONVERGENT *8988
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,080.58	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859040179730456203	091579
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.518240;

Total Transactions: 1 Total Amount: 1,080.58 HKD

HK CONVERGENT *8491
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,621.77	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299039288070162181	000864
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 1,621.77 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	1,433.87	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels,	05409129035005386110044	013618
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HK CONVERGENT
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HK CONVERGENT *8459
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,550,000.00 Rupiah; Conversion Rate: 1778.403899;

Total Transactions: 1 Total Amount: 1,433.87 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,698.24	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040121292026899	019638
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 1,698.24 HKD

HK CONVERGENT *8806
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	2,984.27	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479036001020451264	085111
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.987574;

Total Transactions: 1 Total Amount: 2,984.27 HKD

HK CONVERGENT *7972
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	851.75	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000238740035	097706
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.991781;

Total Transactions: 1 Total Amount: 851.75 HKD

HK CONVERGENT *8855
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,705.30	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969036225492026892	067969
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.987568;

Total Transactions: 1 Total Amount: 1,705.30 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	332.16	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829041002256700024	064871
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Source Amount: \$1,330.00 Baht; Conversion Rate: 4.004094;

Total Transactions: 1 Total Amount: 332.16 HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,787.52	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969038181792027403	027748
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.982034;

Total Transactions: 1 Total Amount: 2,787.52 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	12,037.38	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	75414969036123192112478	073526
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HK CONVERGENT
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HK CONVERGENT *8558
INTERNATIONAL TRAVEL

Mote

Source Amount: \$48,000.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 12,037.38 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	5,636.59	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829035002027930056	077866
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.991775;

Total Transactions: 1 Total Amount: 5,636.59 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	868.33	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859039179730183354	002851
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.518236;

Total Transactions: 1 Total Amount: 868.33 HKD

HK CONVERGENT *8103
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,800.53	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719035000067037040	058697
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Source Amount: \$18,666.66 Philippine peso; Conversion Rate: 6.665402;

Total Transactions: 1 Total Amount: 2,800.53 HKD

HK CONVERGENT *8178
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	349.64	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969040054597118865	096952
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.004118;

Total Transactions: 1 Total Amount: 349.64 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,895.97	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049040001186378765	022796
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 3,895.97 HKD

HK CONVERGENT *9242
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,685.76	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889040000284880035	041866
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Source Amount: \$6,750.00 Baht; Conversion Rate: 4.004128;

Total Transactions: 1 Total Amount: 1,685.76 HKD

HK CONVERGENT *9101
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	1,300.99	HOTEL VILLAREAL	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019037210069999174	089987
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HK CONVERGENT
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HK CONVERGENT *9101
INTERNATIONAL TRAVEL

Source Amount: \$145.86 Euro; Conversion Rate: 0.112114;

Total Transactions: 1 Total Amount: 1,300.99 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,216.85	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519035690613600360	043882
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Source Amount: \$28,107.00 Philippine peso; Conversion Rate: 6.665401;

Total Transactions: 1 Total Amount: 4,216.85 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	924.04	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040110497002771	078717
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.004155;

Total Transactions: 1 Total Amount: 924.04 HKD

HK CONVERGENT *8707
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	4,253.80	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005386110119	086874
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Source Amount: \$7,565,000.00 Rupiah; Conversion Rate: 1778.409892;

Total Transactions: 1 Total Amount: 4,253.80 HKD

HK CONVERGENT *8582
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	922.64	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859039179730484372	009471
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Source Amount: \$478.15 Malaysian ringgit; Conversion Rate: 0.518241;

Total Transactions: 1 Total Amount: 922.64 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,611.21	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479036001020085088	016943
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.987583;

Total Transactions: 1 Total Amount: 3,611.21 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,638.76	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719035000067037073	051672
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Source Amount: \$44,250.00 Philippine peso; Conversion Rate: 6.665401;

Total Transactions: 1 Total Amount: 6,638.76 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	25,362.83	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689041290039200145	039948
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HK CONVERGENT
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HK CONVERGENT *0117
INTERNATIONAL TRAVEL

Source Amount: \$11,870.00 United Arab Emirates dirham; Conversion Rate: 0.468007;

Total Transactions: 1 Total Amount: 25,362.83 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	802.49	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444829036002963650014	020437
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.987588;

Total Transactions: 1 Total Amount: 802.49 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,033.29	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969037163297009285	064506
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 2,033.29 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,910.32	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679039027189109600	064990
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Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.518237;

Total Transactions: 1 Total Amount: 1,910.32 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	6,581.25	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769038007820679381	049829
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Source Amount: \$11,700,000.00 Rupiah; Conversion Rate: 1777.777777;

Total Transactions: 1 Total Amount: 6,581.25 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

02/11/2019	02/05/2019	3,530.49	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569041150414831362	033088
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Source Amount: \$595.36 Canadian dollar; Conversion Rate: 0.168633;

Total Transactions: 1 Total Amount: 3,530.49 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	874.10	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040145697002775	060211
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.004118;

Total Transactions: 1 Total Amount: 874.10 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,108.45	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479035001020192570	084338
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.991773;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 4,108.45 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

02/11/2019 02/10/2019 699.28 LEGACY EXPRESS BANGKOK TH 6513 Real Estate Agents 75414969041051297118855 091620
A

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.004118;

Total Transactions: 1 Total Amount: 699.28 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

02/06/2019 02/04/2019 41,238.15 THE RITZ-CARLTON MILLE Singapore SGP 3710 The Ritz Carlton 55494089036301012900023 074944

Source Amount: \$7,099.90 Singapore dollar; Conversion Rate: 0.172168;

Total Transactions: 1 Total Amount: 41,238.15 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

02/10/2019 02/08/2019 399.59 NOUVO CITY HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 05185479039001020156886 060505

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.004104;

Total Transactions: 1 Total Amount: 399.59 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 1,954.02 MODE SATHORN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889035000221540103 077427

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 1,954.02 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

02/11/2019 02/08/2019 2,410.01 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829040002420550017 013852

Source Amount: \$9,650.00 Baht; Conversion Rate: 4.004132;

Total Transactions: 1 Total Amount: 2,410.01 HKD

HK CONVERGENT *9754
INTERNATIONAL TRAVEL

02/11/2019 02/08/2019 3,530.25 HOTEL VILLAREAL MADRID ESP 7011 Lodging-Hotels, Mote 75402059039008143556975 080142

Source Amount: \$396.44 Euro; Conversion Rate: 0.112297;

Total Transactions: 1 Total Amount: 3,530.25 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

02/10/2019 02/08/2019 1,798.14 SUGAR MARINA RESORT PH PHUKET TH 7011 Lodging-Hotels, Mote 75414969039210892027408 065981

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 1,798.14 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 7,515.46 SIAM KEMPINSKI HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969035173997035235 019155

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0356
INTERNATIONAL TRAVEL

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.991771;

Total Transactions: 1 Total Amount: 7,515.46 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,732.90	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859038179730223250	007598
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.519360;

Total Transactions: 1 Total Amount: 1,732.90 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,273.68	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829040002928860033	024730
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 1,273.68 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	1,625.05	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005386110093	012261
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Source Amount: \$2,890,000.00 Rupiah; Conversion Rate: 1778.406818;

Total Transactions: 1 Total Amount: 1,625.05 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	2,172.75	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829039002419450057	008660
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 2,172.75 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	8,216.90	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479035001020192646	050558
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Source Amount: \$32,800.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 8,216.90 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	868.33	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859039179730183347	024206
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.518236;

Total Transactions: 1 Total Amount: 868.33 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,108.45	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479035001020192604	062651
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HK CONVERGENT *0596
INTERNATIONAL TRAVEL

Source Amount: \$16,400.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 4,108.45 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,736.65	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859039179730183370	035715
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 1,736.65 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,530.92	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829039002330970019	090092
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Source Amount: \$6,130.00 Baht; Conversion Rate: 4.004128;

Total Transactions: 1 Total Amount: 1,530.92 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,336.12	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969040072097604150	096100
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Source Amount: \$5,350.00 Baht; Conversion Rate: 4.004131;

Total Transactions: 1 Total Amount: 1,336.12 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	549.43	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969041075092016444	046396
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.004149;

Total Transactions: 1 Total Amount: 549.43 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,198.76	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829041002964080016	071981
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 1,198.76 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

02/05/2019	02/01/2019	1,617.29	NORMANDY 2V02	PARIS	FRA	7011	Lodging-Hotels, Mote	05135009036010177549800	041284
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Source Amount: \$179.82 Euro; Conversion Rate: 0.111185;

Total Transactions: 1 Total Amount: 1,617.29 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,757.73	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829035002027930049	049011
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.991771;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,757.73 HKD

HK CONVERGENT *9846
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,515.46	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969035154597012063	090988
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.991771;

Total Transactions: 1 Total Amount: 7,515.46 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,247.67	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969040102597040223	019519
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.004146;

Total Transactions: 1 Total Amount: 2,247.67 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,748.19	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969039122697002777	070891
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 1,748.19 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	851.75	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000238740027	066568
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.991781;

Total Transactions: 1 Total Amount: 851.75 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

02/11/2019	02/07/2019	2,448.57	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869039001020226463	006938
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Source Amount: \$7,240,000.00 Vietnamese d?ng; Conversion Rate: 2956.827862;

Total Transactions: 1 Total Amount: 2,448.57 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	2,041.72	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005386110036	073287
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Source Amount: \$3,631,017.00 Rupiah; Conversion Rate: 1778.410849;

Total Transactions: 1 Total Amount: 2,041.72 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,657.45	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969038154792027400	002994
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.982020;

Total Transactions: 1 Total Amount: 1,657.45 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,544.73	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels,	75436179038702040066024	070862
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1230
INTERNATIONAL TRAVEL

Mote

Source Amount: \$220,000.00 South Korean won; Conversion Rate: 142.419710;

Total Transactions: 1 Total Amount: 1,544.73 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,523.42	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969041171797009287	064247
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.004148;

Total Transactions: 1 Total Amount: 1,523.42 HKD

HK CONVERGENT *9770
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,714.58	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519036030745655231	030894
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Source Amount: \$11,424.00 Philippine peso; Conversion Rate: 6.662856;

Total Transactions: 1 Total Amount: 1,714.58 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	26,153.80	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969035191392098640	072257
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Source Amount: \$104,400.00 Baht; Conversion Rate: 3.991771;

Total Transactions: 1 Total Amount: 26,153.80 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	778.50	MARINA EXPRESS-FISHERM	KRABI	TH	7011	Lodging-Hotels, Mote	05185479038001020064685	055712
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.982016;

Total Transactions: 1 Total Amount: 778.50 HKD

HK CONVERGENT *5385
INTERNATIONAL TRAVEL

02/07/2019	02/04/2019	1,074.87	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369037672488413524	097259
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Source Amount: \$179.78 Canadian dollar; Conversion Rate: 0.167257;

Total Transactions: 1 Total Amount: 1,074.87 HKD

HK CONVERGENT *6581
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,692.76	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969036231797604987	069589
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.987570;

Total Transactions: 1 Total Amount: 1,692.76 HKD

HK CONVERGENT *5963
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,432.66	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299040288070316610	001625
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5963
INTERNATIONAL TRAVEL

Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 2,432.66 HKD

HK CONVERGENT *7225
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	14,368.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037102992020114	020031
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Source Amount: \$57,240.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 14,368.58 HKD

HK CONVERGENT *5682
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	7,184.29	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037103092020111	096017
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Source Amount: \$28,620.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 7,184.29 HKD

HK CONVERGENT *5161
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,130.08	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889038000261150026	018635
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.982018;

Total Transactions: 1 Total Amount: 1,130.08 HKD

HK CONVERGENT *5864
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,446.43	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829040002975270052	091766
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 3,446.43 HKD

HK CONVERGENT *5609
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,290.29	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479038001020085748	009546
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.982028;

Total Transactions: 1 Total Amount: 2,290.29 HKD

HK CONVERGENT *5203
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	499.48	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969041063397040228	036471
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.004164;

Total Transactions: 1 Total Amount: 499.48 HKD

HK CONVERGENT *5153
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	6,830.68	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002962230030	089152
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5153
INTERNATIONAL TRAVEL

Source Amount: \$27,200.00 Baht; Conversion Rate: 3.982033;

Total Transactions: 1 Total Amount: 6,830.68 HKD

HK CONVERGENT *5351
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	499.48	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969041062197040222	026318
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.004164;

Total Transactions: 1 Total Amount: 499.48 HKD

HK CONVERGENT *5971
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,898.04	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829040002355340046	074935
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.004130;

Total Transactions: 1 Total Amount: 1,898.04 HKD

HK CONVERGENT *6631
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	2,676.55	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005768250103	026902
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Source Amount: \$4,760,000.00 Rupiah; Conversion Rate: 1778.408772;

Total Transactions: 1 Total Amount: 2,676.55 HKD

HK CONVERGENT *6417
INTERNATIONAL TRAVEL

02/06/2019	02/02/2019	311.05	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869035001020325996	031735
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Source Amount: \$920,000.00 Vietnamese d'ng; Conversion Rate: 2957.723838;

Total Transactions: 1 Total Amount: 311.05 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	4,944.88	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969039215397302644	088474
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 4,944.88 HKD

HK CONVERGENT *7233
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,455.76	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679035027265333797	033164
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.520869;

Total Transactions: 1 Total Amount: 3,455.76 HKD

HK CONVERGENT *5237
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,845.79	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969038145397110047	056183
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.982034;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,845.79 HKD

HK CONVERGENT *6094
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 11,296.05 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969037104792020112 071694

Source Amount: \$45,000.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 11,296.05 HKD

HK CONVERGENT *5286
INTERNATIONAL TRAVEL

02/06/2019 02/02/2019 3,412.18 PADMARESORTUBUD c2a85f GIANYAR IDN 7011 Lodging-Hotels, Mote 05409129035005240220021 048096

Source Amount: \$6,068,250.00 Rupiah; Conversion Rate: 1778.408524;

Total Transactions: 1 Total Amount: 3,412.18 HKD

HK CONVERGENT *7209
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 1,728.56 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829035002922910013 075235

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.991761;

Total Transactions: 1 Total Amount: 1,728.56 HKD

HK CONVERGENT *5005
INTERNATIONAL TRAVEL

02/11/2019 02/09/2019 1,224.82 LE MERIDIEN KL - FO KUALA LUMPUR 3520 Meridien Hotels 55433859040179730149949 050954

Source Amount: \$634.75 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 1,224.82 HKD

HK CONVERGENT *5245
INTERNATIONAL TRAVEL

02/05/2019 02/03/2019 5,035.36 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969035124297104668 063716

Source Amount: \$20,100.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 5,035.36 HKD

HK CONVERGENT *5377
INTERNATIONAL TRAVEL

02/10/2019 02/08/2019 4,495.35 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969039220492107054 074965

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 4,495.35 HKD

HK CONVERGENT *6219
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 3,732.68 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829035002964410062 017542

Source Amount: \$14,900.00 Baht; Conversion Rate: 3.991769;

Total Transactions: 1 Total Amount: 3,732.68 HKD

HK CONVERGENT *6235
INTERNATIONAL TRAVEL

02/06/2019 02/02/2019 955.91 CASSIA BINTAN-HO BINTAN IDN 7011 Lodging-Hotels, Mote 05409129035005386110168 095123

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6235
INTERNATIONAL TRAVEL

Source Amount: \$1,700,000.00 Rupiah; Conversion Rate: 1778.410101;

Total Transactions: 1 Total Amount: 955.91 HKD

HK CONVERGENT *6409
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,386.07	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005768250095	092850
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Source Amount: \$2,465,000.00 Rupiah; Conversion Rate: 1778.409459;

Total Transactions: 1 Total Amount: 1,386.07 HKD

HK CONVERGENT *6052
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	551.27	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719037807694022999	026224
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Source Amount: \$3,672.00 Philippine peso; Conversion Rate: 6.660982;

Total Transactions: 1 Total Amount: 551.27 HKD

HK CONVERGENT *7332
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	754.32	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519041475485270803	088053
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.628486;

Total Transactions: 1 Total Amount: 754.32 HKD

HK CONVERGENT *6045
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	2,072.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969039211892107059	024047
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Source Amount: \$8,300.00 Baht; Conversion Rate: 4.004148;

Total Transactions: 1 Total Amount: 2,072.85 HKD

HK CONVERGENT *5849
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	5,648.03	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037102892020115	098394
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.983689;

Total Transactions: 1 Total Amount: 5,648.03 HKD

HK CONVERGENT *5211
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,367.17	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869039001020394915	090841
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Source Amount: \$4,042,500.00 Vietnamese d?ng; Conversion Rate: 2956.837847;

Total Transactions: 1 Total Amount: 1,367.17 HKD

HK CONVERGENT *5641
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	25,855.41	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037104992020110	062307
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Source Amount: \$103,000.00 Baht; Conversion Rate: 3.983692;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 25,855.41 HKD

HK CONVERGENT *6888
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 19,540.19 SHERATON SAMUI RESORT SURAT THANI TH 3503 Sheraton Hotels 75414969035101997637353 033870

Source Amount: \$78,000.00 Baht; Conversion Rate: 3.991772;

Total Transactions: 1 Total Amount: 19,540.19 HKD

HK CONVERGENT *5450
INTERNATIONAL TRAVEL

02/10/2019 02/07/2019 2,520.61 DOUBLE TREE BY HILTON MELAKA 3692 Doubletree Hotels 55433859039179730148159 000487

Source Amount: \$1,306.28 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 2,520.61 HKD

HK CONVERGENT *6276
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 6,127.76 HENANN PALM BEACH RESO MANILA PHL 7011 Lodging-Hotels, Mote 75446519035681088263164 084722

Source Amount: \$40,844.00 Philippine peso; Conversion Rate: 6.665404;

Total Transactions: 1 Total Amount: 6,127.76 HKD

HK CONVERGENT *5989
INTERNATIONAL TRAVEL

02/06/2019 02/04/2019 11,929.43 FOUR SEASONS HOTELKYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009036409484200229 045615

Source Amount: \$166,944.00 Japanese yen; Conversion Rate: 13.994298;

Total Transactions: 1 Total Amount: 11,929.43 HKD

HK CONVERGENT *5807
INTERNATIONAL TRAVEL

02/06/2019 02/03/2019 1,538.45 SOFITEL BALI NUSA DUA DENPASAR IDN 7011 Lodging-Hotels, Mote 05409129035005738420042 022888

Source Amount: \$2,736,000.00 Rupiah; Conversion Rate: 1778.413338;

Total Transactions: 1 Total Amount: 1,538.45 HKD

HK CONVERGENT *6326
INTERNATIONAL TRAVEL

02/11/2019 02/09/2019 26,411.69 PARKROYAL ON PICKERIN- SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299040288070316628 095529

Source Amount: \$4,560.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 26,411.69 HKD

HK CONVERGENT *5658
INTERNATIONAL TRAVEL

02/11/2019 02/09/2019 3,371.51 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969041004597302646 048878

Source Amount: \$13,500.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 3,371.51 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

02/06/2019 02/04/2019 2,389.78 CASSIA BINTAN-HO BINTAN IDN 7011 Lodging-Hotels, Mote 05409129035005768250111 035306

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INTERNATIONAL TRAVEL



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HK CONVERGENT *6680
INTERNATIONAL TRAVEL

Source Amount: \$4,250,000.00 Rupiah; Conversion Rate: 1778.406380;

Total Transactions: 1 Total Amount: 2,389.78 HKD

HK CONVERGENT *5930
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,621.25	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829039002973890052	064012
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Source Amount: \$14,500.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 3,621.25 HKD

HK CONVERGENT *5906
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,648.29	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479040001020168144	026200
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.004149;

Total Transactions: 1 Total Amount: 1,648.29 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	2,046.07	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319040000000012049	035335
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Source Amount: \$367.00 Australian dollar; Conversion Rate: 0.179368;

Total Transactions: 1 Total Amount: 2,046.07 HKD

HK CONVERGENT *5633
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	944.69	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159038100018382586	010118
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Source Amount: \$973.36 Pataca; Conversion Rate: 1.030348;

Total Transactions: 1 Total Amount: 944.69 HKD

HK CONVERGENT *6037
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	24,381.57	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129037005724730063	016115
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Source Amount: \$43,191,450.00 Rupiah; Conversion Rate: 1771.479441;

Total Transactions: 1 Total Amount: 24,381.57 HKD

HK CONVERGENT *6144
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	6,106.49	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009036409484200237	047127
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Source Amount: \$85,456.00 Japanese yen; Conversion Rate: 13.994291;

Total Transactions: 1 Total Amount: 6,106.49 HKD

HK CONVERGENT *5625
INTERNATIONAL TRAVEL

02/07/2019	02/04/2019	1,074.87	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369037672488413748	076441
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5625
INTERNATIONAL TRAVEL

Source Amount: \$179.78 Canadian dollar; Conversion Rate: 0.167257;

Total Transactions: 1 Total Amount: 1,074.87 HKD

HK CONVERGENT *7084
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	6,252.78	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005768250129	090198
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Source Amount: \$11,120,000.00 Rupiah; Conversion Rate: 1778.408963;

Total Transactions: 1 Total Amount: 6,252.78 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,273.68	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969040181997118854	044819
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 1,273.68 HKD

HK CONVERGENT *6136
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,786.08	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969041004597302646	095411
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Source Amount: \$15,160.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 3,786.08 HKD

HK CONVERGENT *5138
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,260.38	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969035173897035236	025034
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Source Amount: \$24,990.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 6,260.38 HKD

HK CONVERGENT *5021
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	7,692.04	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829039002973890086	052949
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Source Amount: \$30,800.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 7,692.04 HKD

HK CONVERGENT *6714
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,002.06	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410039	065205
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 1,002.06 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

02/11/2019	02/06/2019	2,866.43	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719041000080994765	072792
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Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.628454;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,866.43 HKD

HK CONVERGENT *6664
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 6,275.59 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969037105192020115 098346

Source Amount: \$25,000.00 Baht; Conversion Rate: 3.983689;

Total Transactions: 1 Total Amount: 6,275.59 HKD

HK CONVERGENT *7399
INTERNATIONAL TRAVEL

02/11/2019 02/06/2019 8,599.29 SUMILON BLUEWATER ISLA CEBU 7011 Lodging-Hotels, Mote 75125719041000080994773 059142

Source Amount: \$57,000.00 Philippine peso; Conversion Rate: 6.628454;

Total Transactions: 1 Total Amount: 8,599.29 HKD

HK CONVERGENT *6854
INTERNATIONAL TRAVEL

02/11/2019 02/09/2019 1,929.61 RITZ-CLTN-RESIDENCE-M KUALA LUMPUR 3710 The Ritz Carlton 55433859040179730159096 000517

Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 1,929.61 HKD

HK CONVERGENT *7035
INTERNATIONAL TRAVEL

02/11/2019 02/09/2019 2,397.52 SUGAR MARINA RESORT- F PHUKET TH 7011 Lodging-Hotels, Mote 75414969040181492026891 065057

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 2,397.52 HKD

HK CONVERGENT *5229
INTERNATIONAL TRAVEL

02/08/2019 02/06/2019 3,759.75 W BANGKOK BANGKOK TH 3779 W Hotels 75414969038054492026985 082669

Source Amount: \$14,971.44 Baht; Conversion Rate: 3.982030;

Total Transactions: 1 Total Amount: 3,759.75 HKD

HK CONVERGENT *5252
INTERNATIONAL TRAVEL

02/06/2019 02/05/2019 5,893.30 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969036170392098643 047109

Source Amount: \$23,500.00 Baht; Conversion Rate: 3.987579;

Total Transactions: 1 Total Amount: 5,893.30 HKD

HK CONVERGENT *6169
INTERNATIONAL TRAVEL

02/10/2019 02/08/2019 549.43 THE TWIN TOWER HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889039000269890077 003530

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.004149;

Total Transactions: 1 Total Amount: 549.43 HKD

HK CONVERGENT *4909
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 6,883.06 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969037103192020110 020473

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HK CONVERGENT *4909
INTERNATIONAL TRAVEL

Source Amount: \$27,420.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 6,883.06 HKD

HK CONVERGENT *5724
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	7,184.29	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037103392020118	037785
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Source Amount: \$28,620.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 7,184.29 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,605.36	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000221540061	050376
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 2,605.36 HKD

HK CONVERGENT *5823
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,205.06	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719037807694022569	079721
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Source Amount: \$14,688.00 Philippine peso; Conversion Rate: 6.661043;

Total Transactions: 1 Total Amount: 2,205.06 HKD

HK CONVERGENT *7191
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	7,184.29	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037105292020114	062033
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Source Amount: \$28,620.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 7,184.29 HKD

HK CONVERGENT *6516
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	12,345.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037104892020111	007272
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Source Amount: \$49,180.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 12,345.33 HKD

HK CONVERGENT *4974
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	399.59	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479039001020156894	088455
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.004104;

Total Transactions: 1 Total Amount: 399.59 HKD

HK CONVERGENT *6532
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	693.11	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869035001020919392	034025
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Source Amount: \$2,050,000.00 Vietnamese d'ng; Conversion Rate: 2957.683484;

Total Transactions: 1 Total Amount: 693.11 HKD

HK CONVERGENT
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HK CONVERGENT *6995
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	10,863.76	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829039002973890060	015895
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Source Amount: \$43,500.00 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 10,863.76 HKD

HK CONVERGENT *6524
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,836.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037103592020116	013941
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Source Amount: \$11,300.00 Baht; Conversion Rate: 3.983698;

Total Transactions: 1 Total Amount: 2,836.56 HKD

HK CONVERGENT *4925
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	9,529.59	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969036165592098641	078815
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Source Amount: \$38,000.00 Baht; Conversion Rate: 3.987579;

Total Transactions: 1 Total Amount: 9,529.59 HKD

HK CONVERGENT *6987
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,063.88	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519035812989817911	067640
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Source Amount: \$20,422.00 Philippine peso; Conversion Rate: 6.665404;

Total Transactions: 1 Total Amount: 3,063.88 HKD

HK CONVERGENT *6961
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,361.92	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519036177820892419	078143
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.662859;

Total Transactions: 1 Total Amount: 3,361.92 HKD

HK CONVERGENT *5617
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,566.02	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002962230022	018810
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Source Amount: \$14,200.00 Baht; Conversion Rate: 3.982030;

Total Transactions: 1 Total Amount: 3,566.02 HKD

HK CONVERGENT *5666
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,657.52	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000217030036	038798
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Source Amount: \$14,600.00 Baht; Conversion Rate: 3.991775;

Total Transactions: 1 Total Amount: 3,657.52 HKD

HK CONVERGENT *4891
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4891
INTERNATIONAL TRAVEL

02/11/2019	02/06/2019	5,204.83	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719041000080994757	044308
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Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.628458;

Total Transactions: 1 Total Amount: 5,204.83 HKD

HK CONVERGENT *6367
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,873.06	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002966290120	024800
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 1,873.06 HKD

HK CONVERGENT *5922
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	6,106.49	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009036409484200211	094601
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Source Amount: \$85,456.00 Japanese yen; Conversion Rate: 13.994291;

Total Transactions: 1 Total Amount: 6,106.49 HKD

HK CONVERGENT *6565
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	7,480.50	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037103492020117	019265
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Source Amount: \$29,800.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 7,480.50 HKD

HK CONVERGENT *5062
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	3,446.43	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829041002973370051	016739
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 3,446.43 HKD

HK CONVERGENT *6201
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,836.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037104392020116	010861
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Source Amount: \$11,300.00 Baht; Conversion Rate: 3.983698;

Total Transactions: 1 Total Amount: 2,836.56 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	994.47	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829038002072310029	028160
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.982020;

Total Transactions: 1 Total Amount: 994.47 HKD

HK CONVERGENT *6391
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	5,083.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969037073292107051	058555
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6391
INTERNATIONAL TRAVEL

Source Amount: \$20,250.00 Baht; Conversion Rate: 3.983695;

Total Transactions: 1 Total Amount: 5,083.22 HKD

HK CONVERGENT *4867
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	4,570.53	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002962230014	088591
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Source Amount: \$18,200.00 Baht; Conversion Rate: 3.982032;

Total Transactions: 1 Total Amount: 4,570.53 HKD

HK CONVERGENT *5344
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	3,596.28	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969041143792027408	091366
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 3,596.28 HKD

HK CONVERGENT *6813
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	22,857.63	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139040050200005492	005097
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Total Transactions: 1 Total Amount: 22,857.63 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,442.52	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889035000209000013	079504
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.991778;

Total Transactions: 1 Total Amount: 2,442.52 HKD

HK CONVERGENT *6557
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	383.97	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969035001866718343	085229
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.520874;

Total Transactions: 1 Total Amount: 383.97 HKD

HK CONVERGENT *7027
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,390.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889038000306860035	020684
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.982030;

Total Transactions: 1 Total Amount: 3,390.23 HKD

HK CONVERGENT *5302
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,422.12	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005768250137	016331
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HK CONVERGENT *5302
INTERNATIONAL TRAVEL

Source Amount: \$2,529,119.00 Rupiah; Conversion Rate: 1778.414620;

Total Transactions: 1 Total Amount: 1,422.12 HKD

HK CONVERGENT *4941
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,206.60	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969035113392413447	014965
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.991766;

Total Transactions: 1 Total Amount: 3,206.60 HKD

HK CONVERGENT *5104
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	3,088.94	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129037005651920026	092842
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Source Amount: \$5,472,000.00 Rupiah; Conversion Rate: 1771.481479;

Total Transactions: 1 Total Amount: 3,088.94 HKD

HK CONVERGENT *5468
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	14,639.68	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037105392020113	034976
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Source Amount: \$58,320.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 14,639.68 HKD

HK CONVERGENT *5534
INTERNATIONAL TRAVEL

02/08/2019	02/03/2019	1,994.84	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409038000400670547	090164
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Source Amount: \$3,546,375.00 Rupiah; Conversion Rate: 1777.774157;

Total Transactions: 1 Total Amount: 1,994.84 HKD

HK CONVERGENT *7217
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,668.43	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319041000000012261	008877
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Source Amount: \$658.00 Australian dollar; Conversion Rate: 0.179368;

02/11/2019	02/10/2019	1,834.22	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319042000000012583	023861
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Source Amount: \$329.00 Australian dollar; Conversion Rate: 0.179367;

Total Transactions: 2 Total Amount: 5,502.65 HKD

HK CONVERGENT *7324
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	5,080.56	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519035944892996795	081382
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Source Amount: \$33,864.00 Philippine peso; Conversion Rate: 6.665406;

Total Transactions: 1 Total Amount: 5,080.56 HKD

HK CONVERGENT *5815
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.
02/10/2019	02/08/2019	6,894.30	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769039007822904091	041196

Source Amount: \$12,250,000.00 Rupiah; Conversion Rate: 1776.830135;

Total Transactions: 1 Total Amount: 6,894.30 HKD

HK CONVERGENT *6250
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	12,927.71	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037105092020116	020561
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Source Amount: \$51,500.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 12,927.71 HKD

HK CONVERGENT *4966
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	13,766.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037103292020119	012438
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Source Amount: \$54,840.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 13,766.12 HKD

HK CONVERGENT *5583
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,533.64	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859036179730230893	016706
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.521634;

Total Transactions: 1 Total Amount: 1,533.64 HKD

HK CONVERGENT *0227
INTERNATIONAL TRAVEL

02/10/2019	02/04/2019	1,792.24	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409039000400610401	058573
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Source Amount: \$3,184,500.00 Rupiah; Conversion Rate: 1776.826764;

Total Transactions: 1 Total Amount: 1,792.24 HKD

HK CONVERGENT *0573
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,027.11	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479035001020374772	035051
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.991782;

Total Transactions: 1 Total Amount: 1,027.11 HKD

HK CONVERGENT *9856
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	559.61	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519035408017302602	071264
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Source Amount: \$3,730.02 Philippine peso; Conversion Rate: 6.665391;

Total Transactions: 1 Total Amount: 559.61 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	14,406.02	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319037000000010097	065222
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1373
INTERNATIONAL TRAVEL

Source Amount: \$2,528.00 Australian dollar; Conversion Rate: 0.175482;

Total Transactions: 1 Total Amount: 14,406.02 HKD

HK CONVERGENT *1118
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,133.32	Padmaresortbali 74fa1c	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129035005238190251	025992
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Source Amount: \$2,015,500.00 Rupiah; Conversion Rate: 1778.403275;

Total Transactions: 1 Total Amount: 1,133.32 HKD

HK CONVERGENT *9948
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	4,000.83	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129035005768250145	065433
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Source Amount: \$7,115,115.00 Rupiah; Conversion Rate: 1778.409729;

Total Transactions: 1 Total Amount: 4,000.83 HKD

HK CONVERGENT *2488
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,613.60	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410161	040863
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.991774;

Total Transactions: 1 Total Amount: 6,613.60 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	15,046.73	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829036002969530020	072436
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Source Amount: \$60,000.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 15,046.73 HKD

HK CONVERGENT *0425
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	853.48	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000259820110	045643
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 853.48 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	6,992.76	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002963170143	019306
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 6,992.76 HKD

HK CONVERGENT *1761
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,006.18	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000217030044	059349
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1761
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 3,006.18 HKD

HK CONVERGENT *1027
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,196.09	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769035007812238397	031483
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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 *2462
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	526.64	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969036132597035481	021728
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.987543;

Total Transactions: 1 Total Amount: 526.64 HKD

HK CONVERGENT *0565
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	2,407.48	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969036123792112472	063059
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 2,407.48 HKD

HK CONVERGENT *1605
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,233.52	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679038027110394520	026972
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.519359;

Total Transactions: 1 Total Amount: 2,233.52 HKD

HK CONVERGENT *1449
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,102.27	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410138	015654
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.991762;

Total Transactions: 1 Total Amount: 1,102.27 HKD

HK CONVERGENT *1688
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	2,265.27	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329036002430384192	087942
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,265.27 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	9,051.90	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037104292020117	020780
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Source Amount: \$36,060.00 Baht; Conversion Rate: 3.983694;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0730
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 9,051.90 HKD

HK CONVERGENT *9815
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	4,690.47	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529035036002344197	096585
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Total Transactions: 1 Total Amount: 4,690.47 HKD

HK CONVERGENT *1860
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	200.90	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829038002055010018	093349
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Source Amount: \$800.00 Baht; Conversion Rate: 3.982080;

Total Transactions: 1 Total Amount: 200.90 HKD

HK CONVERGENT *1225
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	9,394.32	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829035002968150060	034415
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Source Amount: \$37,500.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 9,394.32 HKD

HK CONVERGENT *0896
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,102.27	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410120	094016
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.991762;

Total Transactions: 1 Total Amount: 1,102.27 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	8,023.50	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829035002082520032	014677
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Source Amount: \$32,028.00 Baht; Conversion Rate: 3.991774;

Total Transactions: 1 Total Amount: 8,023.50 HKD

HK CONVERGENT *0839
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	4,269.18	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889038000255120035	030668
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.982029;

Total Transactions: 1 Total Amount: 4,269.18 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	840.48	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719036000071209519	001748
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.662859;

Total Transactions: 1 Total Amount: 840.48 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2496

INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	2,297.62	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969041151597302025	011624
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 2,297.62 HKD

HK CONVERGENT *0235

INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	7,648.75	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969036094992098649	035132
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Source Amount: \$30,500.00 Baht; Conversion Rate: 3.987579;

Total Transactions: 1 Total Amount: 7,648.75 HKD

HK CONVERGENT *1050

INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	6,073.71	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969041160997009288	069598
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Source Amount: \$24,320.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 6,073.71 HKD

HK CONVERGENT *0714

INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,553.33	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129039005742960039	019370
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Source Amount: \$2,760,000.00 Rupiah; Conversion Rate: 1776.827847;

Total Transactions: 1 Total Amount: 1,553.33 HKD

HK CONVERGENT *1506

INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,885.05	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889035000209010012	095960
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 4,885.05 HKD

HK CONVERGENT *1589

INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	9,986.20	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869037001020076605	052262
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Source Amount: \$29,527,500.00 Vietnamese d?ng; Conversion Rate: 2956.830425;

Total Transactions: 1 Total Amount: 9,986.20 HKD

HK CONVERGENT *1647

INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	10,698.06	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002962230063	082327
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Source Amount: \$42,600.00 Baht; Conversion Rate: 3.982030;

Total Transactions: 1 Total Amount: 10,698.06 HKD

HK CONVERGENT *2322

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2322
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,335.56	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679035027140936533	015809
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Source Amount: \$3,300.00 Malaysian ringgit; Conversion Rate: 0.520869;

Total Transactions: 1 Total Amount: 6,335.56 HKD

HK CONVERGENT *1530
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,908.04	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829035002928030022	097535
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 3,908.04 HKD

HK CONVERGENT *2587
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	2,697.21	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829039002973890078	027022
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 2,697.21 HKD

HK CONVERGENT *2439
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	851.75	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889035000218410054	014199
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.991781;

Total Transactions: 1 Total Amount: 851.75 HKD

HK CONVERGENT *1001
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,895.66	GAYANA ECO RESORT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679035027265263135	058799
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Source Amount: \$2,550.00 Malaysian ringgit; Conversion Rate: 0.520869;

Total Transactions: 1 Total Amount: 4,895.66 HKD

HK CONVERGENT *0185
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,179.91	MOLINO STUCKY HILTON	VENEZIA	ITA	7011	Lodging-Hotels, Mote	55536109042904220158157	009894
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Source Amount: \$244.80 Euro; Conversion Rate: 0.112298;

02/11/2019	02/09/2019	2,179.91	MOLINO STUCKY HILTON	VENEZIA	ITA	7011	Lodging-Hotels, Mote	55536109042904220158140	063848
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Source Amount: \$244.80 Euro; Conversion Rate: 0.112298;

Total Transactions: 2 Total Amount: 4,359.82 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,053.27	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969036132197035485	016711
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1621
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 1,053.27 HKD

HK CONVERGENT *1985
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	451.40	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829036002042680016	079129
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.987594;

Total Transactions: 1 Total Amount: 451.40 HKD

HK CONVERGENT *1787
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,460.75	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889036000241300057	055645
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.987574;

Total Transactions: 1 Total Amount: 3,460.75 HKD

HK CONVERGENT *1969
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,590.61	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410179	042518
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Source Amount: \$30,300.00 Baht; Conversion Rate: 3.991774;

Total Transactions: 1 Total Amount: 7,590.61 HKD

HK CONVERGENT *0615
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	827.57	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829036002381480051	059229
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 827.57 HKD

HK CONVERGENT *2223
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,623.61	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119035008449630101	083497
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Source Amount: \$8,211,000.00 Rupiah; Conversion Rate: 1775.885076;

Total Transactions: 1 Total Amount: 4,623.61 HKD

HK CONVERGENT *2066
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,885.94	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829035002039330022	093165
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.991766;

Total Transactions: 1 Total Amount: 2,885.94 HKD

HK CONVERGENT *1928
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,622.60	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519036040931762733	032246
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1928
INTERNATIONAL TRAVEL

Source Amount: \$17,474.00 Philippine peso; Conversion Rate: 6.662853;

Total Transactions: 1 Total Amount: 2,622.60 HKD

HK CONVERGENT *2199
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,129.39	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679035027260778400	071366
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Source Amount: \$1,630.00 Malaysian ringgit; Conversion Rate: 0.520868;

Total Transactions: 1 Total Amount: 3,129.39 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	5,676.05	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119035008449630093	049237
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Source Amount: \$10,080,000.00 Rupiah; Conversion Rate: 1775.882876;

Total Transactions: 1 Total Amount: 5,676.05 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,916.28	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679035027140936558	024281
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Source Amount: \$1,519.00 Malaysian ringgit; Conversion Rate: 0.520869;

Total Transactions: 1 Total Amount: 2,916.28 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,131.62	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889036000241300040	042404
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 2,131.62 HKD

HK CONVERGENT *0524
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,504.67	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969036153792103593	046246
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.987585;

Total Transactions: 1 Total Amount: 1,504.67 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	614.36	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609035910613300048	013456
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.520867;

Total Transactions: 1 Total Amount: 614.36 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,557.94	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829036002053370010	010642
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1886
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.987583;

Total Transactions: 1 Total Amount: 2,557.94 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	802.49	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479036001020399505	054546
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.987588;

Total Transactions: 1 Total Amount: 802.49 HKD

HK CONVERGENT *9799
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,774.71	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969035165392026967	075028
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Source Amount: \$11,076.00 Baht; Conversion Rate: 3.991768;

Total Transactions: 1 Total Amount: 2,774.71 HKD

HK CONVERGENT *2314
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	851.75	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889035000218410047	074076
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.991781;

Total Transactions: 1 Total Amount: 851.75 HKD

HK CONVERGENT *0599
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,294.62	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719035000067037107	046508
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Source Amount: \$21,960.00 Philippine peso; Conversion Rate: 6.665412;

Total Transactions: 1 Total Amount: 3,294.62 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	9,657.36	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969035112797611662	005775
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Source Amount: \$38,550.00 Baht; Conversion Rate: 3.991774;

Total Transactions: 1 Total Amount: 9,657.36 HKD

HK CONVERGENT *1258
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,002.06	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410096	052944
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 1,002.06 HKD

HK CONVERGENT *1134
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,515.46	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829035002968360065	049925
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1134
INTERNATIONAL TRAVEL

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.991771;

Total Transactions: 1 Total Amount: 7,515.46 HKD

HK CONVERGENT *9807
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,563.50	RAWI WARIN RESORT & SP	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002026960039	058945
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Source Amount: \$26,200.00 Baht; Conversion Rate: 3.991772;

Total Transactions: 1 Total Amount: 6,563.50 HKD

HK CONVERGENT *1944
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,131.62	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889036000241300024	068098
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 2,131.62 HKD

HK CONVERGENT *0664
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	6,892.87	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829041002973370077	065492
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Source Amount: \$27,600.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 6,892.87 HKD

HK CONVERGENT *2058
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	5,718.48	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319039000000010657	000890
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Source Amount: \$1,024.00 Australian dollar; Conversion Rate: 0.179068;

Total Transactions: 1 Total Amount: 5,718.48 HKD

HK CONVERGENT *2397
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,918.87	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829035002082520024	015000
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Source Amount: \$19,635.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 4,918.87 HKD

HK CONVERGENT *0318
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	551.11	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719036746949001161	050143
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Source Amount: \$3,672.00 Philippine peso; Conversion Rate: 6.662916;

Total Transactions: 1 Total Amount: 551.11 HKD

HK CONVERGENT *0813
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	6,369.78	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479036001020355614	092076
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0813
INTERNATIONAL TRAVEL

Source Amount: \$25,400.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 6,369.78 HKD

HK CONVERGENT *0490
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	12,927.71	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037121292020111	082920
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Source Amount: \$51,500.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 12,927.71 HKD

HK CONVERGENT *1746
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,393.37	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269038036045063983	046821
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02/10/2019	02/08/2019	2,393.48	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269039036045064907	025226
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Total Transactions: 2 Total Amount: 4,786.85 HKD

HK CONVERGENT *2512
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,127.32	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889035000209020011	050427
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.991768;

Total Transactions: 1 Total Amount: 1,127.32 HKD

HK CONVERGENT *1845
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,553.19	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829035002027930015	084200
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.991784;

Total Transactions: 1 Total Amount: 1,553.19 HKD

HK CONVERGENT *9997
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	4,295.55	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969041155597009282	086906
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 4,295.55 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,054.23	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889035000229750019	010467
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.991763;

Total Transactions: 1 Total Amount: 2,054.23 HKD

HK CONVERGENT *1795
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	351.35	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479035001020392832	012601
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1795
INTERNATIONAL TRAVEL

Source Amount: \$1,402.50 Baht; Conversion Rate: 3.991746;

Total Transactions: 1 Total Amount: 351.35 HKD

HK CONVERGENT *0326
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,457.63	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479036001020355499	037049
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 2,457.63 HKD

HK CONVERGENT *2231
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	4,464.94	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529035036002342290	008329
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Total Transactions: 1 Total Amount: 4,464.94 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,632.00	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769035007812238371	035245
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Source Amount: \$6,450,000.00 Rupiah; Conversion Rate: 1775.881057;

Total Transactions: 1 Total Amount: 3,632.00 HKD

HK CONVERGENT *1381
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	7,184.29	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037104692020113	026111
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Source Amount: \$28,620.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 7,184.29 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	11,808.21	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769035007812048812	034765
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Source Amount: \$20,970,000.00 Rupiah; Conversion Rate: 1775.883050;

Total Transactions: 1 Total Amount: 11,808.21 HKD

HK CONVERGENT *2009
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	3,577.08	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479037001020287394	030467
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.983696;

Total Transactions: 1 Total Amount: 3,577.08 HKD

HK CONVERGENT *1639
INTERNATIONAL TRAVEL

02/06/2019	02/03/2019	808.35	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869035001020662687	088611
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2957.691593;

Total Transactions: 1 Total Amount: 808.35 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0946

INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,609.48	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002922910286	028445
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 4,609.48 HKD

HK CONVERGENT *0961

INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,728.56	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002922910054	074601
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.991761;

Total Transactions: 1 Total Amount: 1,728.56 HKD

HK CONVERGENT *0292

INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	25,902.97	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons Hotels	75126769035007812038292	089485
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Source Amount: \$46,000,650.00 Rupiah; Conversion Rate: 1775.883228;

Total Transactions: 1 Total Amount: 25,902.97 HKD

HK CONVERGENT *0789

INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	602.46	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000259820060	098433
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.983666;

Total Transactions: 1 Total Amount: 602.46 HKD

HK CONVERGENT *1498

INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,457.63	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829036002923520075	078288
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 2,457.63 HKD

HK CONVERGENT *9880

INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	776.60	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969035093697035485	027444
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.991758;

Total Transactions: 1 Total Amount: 776.60 HKD

HK CONVERGENT *2132

INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,510.90	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829036002928600013	005765
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 3,510.90 HKD

HK CONVERGENT *2264

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2264
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	4,733.40	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329036002430388870	093669
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Source Amount: \$14,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 4,733.40 HKD

HK CONVERGENT *0359
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	708.70	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719036746949001278	096471
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Source Amount: \$4,722.00 Philippine peso; Conversion Rate: 6.662903;

Total Transactions: 1 Total Amount: 708.70 HKD

HK CONVERGENT *9930
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,442.52	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889035000209010020	060599
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.991778;

Total Transactions: 1 Total Amount: 2,442.52 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	1,803.71	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829035002947910055	049815
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.991772;

Total Transactions: 1 Total Amount: 1,803.71 HKD

HK CONVERGENT *2272
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,828.76	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000217030069	048582
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.991775;

Total Transactions: 1 Total Amount: 1,828.76 HKD

HK CONVERGENT *2033
INTERNATIONAL TRAVEL

02/06/2019	02/03/2019	808.35	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869035001020662679	073139
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2957.691593;

Total Transactions: 1 Total Amount: 808.35 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,836.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037104192020118	029563
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Source Amount: \$11,300.00 Baht; Conversion Rate: 3.983698;

Total Transactions: 1 Total Amount: 2,836.56 HKD

HK CONVERGENT *2140
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	375.77	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829035002959540055	007096
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HK CONVERGENT
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HK CONVERGENT *2140
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.991803;

Total Transactions: 1 Total Amount: 375.77 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	6,720.87	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969036130097104666	071737
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Source Amount: \$26,800.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 6,720.87 HKD

HK CONVERGENT *0268
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	351.35	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479035001020392840	072323
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Source Amount: \$1,402.50 Baht; Conversion Rate: 3.991746;

Total Transactions: 1 Total Amount: 351.35 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	802.49	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969036133697622772	081354
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.987588;

Total Transactions: 1 Total Amount: 802.49 HKD

HK CONVERGENT *1092
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,887.09	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719038012933056572	031550
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Source Amount: \$12,528.00 Philippine peso; Conversion Rate: 6.638793;

Total Transactions: 1 Total Amount: 1,887.09 HKD

HK CONVERGENT *1951
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	7,384.21	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719036000070432351	089844
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Source Amount: \$49,200.00 Philippine peso; Conversion Rate: 6.662865;

Total Transactions: 1 Total Amount: 7,384.21 HKD

HK CONVERGENT *9906
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	8,534.80	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829037002911820023	054062
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 8,534.80 HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	400.82	BELAIRE BANGKOK HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002925660045	023664
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1175
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.991816;

Total Transactions: 1 Total Amount: 400.82 HKD

HK CONVERGENT *1597
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	8,467.15	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719037000074028949	050992
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Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.661037;

Total Transactions: 1 Total Amount: 8,467.15 HKD

HK CONVERGENT *9831
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,110.63	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719036000070526111	067266
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.662885;

Total Transactions: 1 Total Amount: 1,110.63 HKD

HK CONVERGENT *0334
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	4,496.33	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129037005725840010	018418
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Source Amount: \$7,965,151.00 Rupiah; Conversion Rate: 1771.478294;

Total Transactions: 1 Total Amount: 4,496.33 HKD

HK CONVERGENT *0193
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,496.38	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002963170036	045167
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 3,496.38 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,812.63	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002962230097	084780
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.982038;

Total Transactions: 1 Total Amount: 2,812.63 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,572.62	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407969035001866758885	083825
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Source Amount: \$1,340.00 Malaysian ringgit; Conversion Rate: 0.520869;

Total Transactions: 1 Total Amount: 2,572.62 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,228.72	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609035910613300030	037981
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2553
INTERNATIONAL TRAVEL

Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.520867;

Total Transactions: 1 Total Amount: 1,228.72 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,206.85	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829036002923520067	020746
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.987584;

Total Transactions: 1 Total Amount: 2,206.85 HKD

HK CONVERGENT *2082
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,096.79	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829040002975270060	039882
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.004146;

Total Transactions: 1 Total Amount: 3,096.79 HKD

HK CONVERGENT *2413
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	13,969.22	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769036007814821991	051992
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Source Amount: \$24,843,000.00 Rupiah; Conversion Rate: 1778.409961;

Total Transactions: 1 Total Amount: 13,969.22 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,908.04	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000221540053	098546
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 3,908.04 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,705.57	CENTARA ANDA DHEVI RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829035002024890055	098472
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.991765;

Total Transactions: 1 Total Amount: 2,705.57 HKD

HK CONVERGENT *0649
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,451.97	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719036000070432344	030837
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.662862;

Total Transactions: 1 Total Amount: 3,451.97 HKD

HK CONVERGENT *0367
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	2,460.03	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829037002913280010	005878
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0367
INTERNATIONAL TRAVEL

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 2,460.03 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	1,803.71	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829035002947910048	071871
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.991772;

Total Transactions: 1 Total Amount: 1,803.71 HKD

HK CONVERGENT *0763
INTERNATIONAL TRAVEL

02/07/2019	02/04/2019	19,516.48	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719037000073910196	031407
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Source Amount: \$130,000.00 Philippine peso; Conversion Rate: 6.661037;

Total Transactions: 1 Total Amount: 19,516.48 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,104.33	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969035093997035482	097024
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.991769;

Total Transactions: 1 Total Amount: 2,104.33 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	901.86	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000273660049	037422
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.991750;

Total Transactions: 1 Total Amount: 901.86 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,785.98	GAYANA ECO RESORT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679035027265263077	023364
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Source Amount: \$1,972.00 Malaysian ringgit; Conversion Rate: 0.520869;

Total Transactions: 1 Total Amount: 3,785.98 HKD

HK CONVERGENT *9765
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,773.65	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829035002934190018	008643
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Source Amount: \$7,080.00 Baht; Conversion Rate: 3.991768;

Total Transactions: 1 Total Amount: 1,773.65 HKD

HK CONVERGENT *0722
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,655.46	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414969035103197012759	066910
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0722
INTERNATIONAL TRAVEL

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.991775;

Total Transactions: 1 Total Amount: 2,655.46 HKD

HK CONVERGENT *0540
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,102.27	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410104	033676
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.991762;

Total Transactions: 1 Total Amount: 1,102.27 HKD

HK CONVERGENT *0672
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,048.91	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002919450037	094803
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.004156;

Total Transactions: 1 Total Amount: 1,048.91 HKD

HK CONVERGENT *9781
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,415.52	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679037027116339355	085455
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Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.521626;

Total Transactions: 1 Total Amount: 2,415.52 HKD

HK CONVERGENT *2421
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	3,194.55	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089036301012900049	033082
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Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.172168;

Total Transactions: 1 Total Amount: 3,194.55 HKD

HK CONVERGENT *1894
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	825.54	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679035027260778301	059190
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.520871;

Total Transactions: 1 Total Amount: 825.54 HKD

HK CONVERGENT *0417
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	5,459.78	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089036301012900031	038565
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Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.172168;

Total Transactions: 1 Total Amount: 5,459.78 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,133.50	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000217030085	088489
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.991774;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,133.50 HKD

HK CONVERGENT *1738
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 2,198.13 AYUNG RESORT UBUD BALI IDN 7011 Lodging-Hotels, Mote 05141119035008449630085 025947

Source Amount: \$3,903,625.00 Rupiah; Conversion Rate: 1775.884501;

Total Transactions: 1 Total Amount: 2,198.13 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

02/06/2019 02/05/2019 827.57 BODHI SERENE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829036002381480044 004359

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 827.57 HKD

HK CONVERGENT *0151
INTERNATIONAL TRAVEL

02/11/2019 02/06/2019 622.29 ASIA PARADISE HOTEL KANH HOA VNM 7011 Lodging-Hotels, Mote 05478869039001020226430 065325

Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2956.820774;

Total Transactions: 1 Total Amount: 622.29 HKD

HK CONVERGENT *1308
INTERNATIONAL TRAVEL

02/08/2019 02/06/2019 474.48 GOLDEN PHOENIX HOTEL P PASAY CITY PHL 7011 Lodging-Hotels, Mote 75446519038265311947269 016216

Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.638846;

Total Transactions: 1 Total Amount: 474.48 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

02/06/2019 02/05/2019 1,755.45 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889036000241300016 037447

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 1,755.45 HKD

HK CONVERGENT *1415
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 1,127.32 FURAMA CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829035002959540063 043322

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.991768;

Total Transactions: 1 Total Amount: 1,127.32 HKD

HK CONVERGENT *1910
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 2,916.28 BERJAYA LANGKAWI RESOR LANGKAWI MYS 7011 Lodging-Hotels, Mote 05400679035027140937259 013596

Source Amount: \$1,519.00 Malaysian ringgit; Conversion Rate: 0.520869;

Total Transactions: 1 Total Amount: 2,916.28 HKD

HK CONVERGENT *0052
INTERNATIONAL TRAVEL

02/06/2019 02/05/2019 827.57 BODHI SERENE CHIANGMAI THA 7011 Lodging-Hotels, 05444829036002381480069 052272

HK CONVERGENT
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HK CONVERGENT *0052
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 827.57 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,905.98	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000217030051	031826
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.991768;

Total Transactions: 1 Total Amount: 2,905.98 HKD

HK CONVERGENT *1472
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,515.46	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829035002968360024	028484
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.991771;

Total Transactions: 1 Total Amount: 7,515.46 HKD

HK CONVERGENT *2108
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,146.25	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479037001020287428	043346
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 2,146.25 HKD

HK CONVERGENT *0466
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,256.70	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829035002170040034	015560
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 3,256.70 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	501.03	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479035001020464946	057175
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 501.03 HKD

HK CONVERGENT *2389
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	826.70	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479035001020392899	049917
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.991774;

Total Transactions: 1 Total Amount: 826.70 HKD

HK CONVERGENT *1977
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,836.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037104092020119	022074
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1977
INTERNATIONAL TRAVEL

Source Amount: \$11,300.00 Baht; Conversion Rate: 3.983698;

Total Transactions: 1 Total Amount: 2,836.56 HKD

HK CONVERGENT *0029
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,513.40	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002949680011	052622
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 6,513.40 HKD

HK CONVERGENT *9823
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,053.27	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969036132397035483	029636
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 1,053.27 HKD

HK CONVERGENT *0086
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	5,311.01	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719035000065951648	005853
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Source Amount: \$35,400.00 Philippine peso; Conversion Rate: 6.665398;

Total Transactions: 1 Total Amount: 5,311.01 HKD

HK CONVERGENT *1704
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	3,446.43	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829041002973370069	044325
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 3,446.43 HKD

HK CONVERGENT *1332
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,102.27	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410112	052771
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.991762;

Total Transactions: 1 Total Amount: 1,102.27 HKD

HK CONVERGENT *2355
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,507.79	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829036002969530046	006326
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.987574;

Total Transactions: 1 Total Amount: 2,507.79 HKD

HK CONVERGENT *9898
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,305.32	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479037001020285364	038345
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9898
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.983697;

Total Transactions: 1 Total Amount: 1,305.32 HKD

HK CONVERGENT *0557
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	5,260.82	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889035000217030077	020102
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.991773;

Total Transactions: 1 Total Amount: 5,260.82 HKD

HK CONVERGENT *2504
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,392.18	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769035007812238579	062914
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Source Amount: \$7,800,000.00 Rupiah; Conversion Rate: 1775.883502;

Total Transactions: 1 Total Amount: 4,392.18 HKD

HK CONVERGENT *0508
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,228.72	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609035910613300089	067659
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.520867;

Total Transactions: 1 Total Amount: 1,228.72 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	1,554.83	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889036000271270014	046050
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.987574;

Total Transactions: 1 Total Amount: 1,554.83 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,653.40	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002960760015	057517
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.991774;

Total Transactions: 1 Total Amount: 1,653.40 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

02/07/2019	02/04/2019	8,840.07	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129037005711210061	087585
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Source Amount: \$15,660,000.00 Rupiah; Conversion Rate: 1771.479185;

Total Transactions: 1 Total Amount: 8,840.07 HKD

HK CONVERGENT *0771
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,648.29	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317469038211780431514	038914
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0771
INTERNATIONAL TRAVEL

Source Amount: \$24,064.00 Indian rupee; Conversion Rate: 9.086618;

Total Transactions: 1 Total Amount: 2,648.29 HKD

HK CONVERGENT *1423
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,592.14	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049037001185206467	058426
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Source Amount: \$14,310.00 Baht; Conversion Rate: 3.983697;

Total Transactions: 1 Total Amount: 3,592.14 HKD

HK CONVERGENT *0003
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,148.81	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479039001020419680	000099
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 1,148.81 HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	8,057.29	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869036001020070054	033056
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Source Amount: \$23,831,093.00 Vietnamese d?ng; Conversion Rate: 2957.705754;

Total Transactions: 1 Total Amount: 8,057.29 HKD

HK CONVERGENT *2520
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	30,093.46	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829036002969530012	023392
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Source Amount: \$120,000.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 30,093.46 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,354.84	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889035000229750027	070288
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.991778;

Total Transactions: 1 Total Amount: 2,354.84 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	9,822.30	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769037007818043229	089834
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Source Amount: \$17,400,000.00 Rupiah; Conversion Rate: 1771.479185;

Total Transactions: 1 Total Amount: 9,822.30 HKD

HK CONVERGENT *1126
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,164.45	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969035124092410211	073491
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.991776;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,164.45 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	601.24	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002949680045	098239
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.991750;

Total Transactions: 1 Total Amount: 601.24 HKD

HK CONVERGENT *9864
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,156.49	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410146	022750
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.991775;

Total Transactions: 1 Total Amount: 3,156.49 HKD

HK CONVERGENT *0276
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,712.18	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479038001020065385	003660
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.982036;

Total Transactions: 1 Total Amount: 2,712.18 HKD

HK CONVERGENT *1100
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,505.15	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969035112597109263	056982
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 2,505.15 HKD

HK CONVERGENT *2256
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,313.51	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889037000236770107	011739
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 3,313.51 HKD

HK CONVERGENT *0409
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	5,730.54	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002048240105	089404
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Source Amount: \$22,875.00 Baht; Conversion Rate: 3.991770;

Total Transactions: 1 Total Amount: 5,730.54 HKD

HK CONVERGENT *9401
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	585.24	RENAISSANCE KL HOTEL -	KUALA LUMPUR		3530	Renaissance Hotels	55433859036179730369410	088268
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Source Amount: \$305.28 Malaysian ringgit; Conversion Rate: 0.521632;

Total Transactions: 1 Total Amount: 585.24 HKD

HK CONVERGENT *9617
INTERNATIONAL TRAVEL

02/05/2019	02/03/2019	501.03	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels,	05185479035001020464938	032623
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9617
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 501.03 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,084.58	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829036002969220010	017579
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.987576;

Total Transactions: 1 Total Amount: 3,084.58 HKD

HK CONVERGENT *9591
INTERNATIONAL TRAVEL

02/07/2019	02/04/2019	1,074.87	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369037672488413516	052873
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Source Amount: \$179.78 Canadian dollar; Conversion Rate: 0.167257;

Total Transactions: 1 Total Amount: 1,074.87 HKD

HK CONVERGENT *9385
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,425.67	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519041582330356263	031725
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Source Amount: \$9,450.00 Philippine peso; Conversion Rate: 6.628462;

Total Transactions: 1 Total Amount: 1,425.67 HKD

HK CONVERGENT *9609
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,594.45	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829035002934190166	015362
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Source Amount: \$18,340.00 Baht; Conversion Rate: 3.991772;

Total Transactions: 1 Total Amount: 4,594.45 HKD

HK CONVERGENT *9542
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	652.76	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949035488020381138	079188
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.520865;

Total Transactions: 1 Total Amount: 652.76 HKD

HK CONVERGENT *9450
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	924.22	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609038914405700032	075494
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.519356;

Total Transactions: 1 Total Amount: 924.22 HKD

HK CONVERGENT *9245
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	1,631.65	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000284560020	050820
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9245
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.983697;

Total Transactions: 1 Total Amount: 1,631.65 HKD

HK CONVERGENT *9427
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,313.14	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589039935108483019	033623
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Source Amount: \$17,408.45 Serbian dinar; Conversion Rate: 13.257116;

Total Transactions: 1 Total Amount: 1,313.14 HKD

HK CONVERGENT *9690
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,547.36	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829040002420560016	059971
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 2,547.36 HKD

HK CONVERGENT *9740
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	3,394.46	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519041808219407772	003245
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.628447;

Total Transactions: 1 Total Amount: 3,394.46 HKD

HK CONVERGENT *9641
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,306.80	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002960760023	051332
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.991774;

Total Transactions: 1 Total Amount: 3,306.80 HKD

HK CONVERGENT *9294
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	3,006.18	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969035094997006374	073520
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 3,006.18 HKD

HK CONVERGENT *9351
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	4,451.73	BANYAN TREE UNGASAN HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129035005663530013	066991
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Source Amount: \$7,917,000.00 Rupiah; Conversion Rate: 1778.409741;

Total Transactions: 1 Total Amount: 4,451.73 HKD

HK CONVERGENT *9179
INTERNATIONAL TRAVEL

02/06/2019	02/03/2019	6,376.48	Padmaresortbali b792ef	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129035005234830256	047312
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9179
INTERNATIONAL TRAVEL

Source Amount: \$11,340,000.00 Rupiah; Conversion Rate: 1778.410659;

Total Transactions: 1 Total Amount: 6,376.48 HKD

HK CONVERGENT *9633
INTERNATIONAL TRAVEL

02/06/2019	02/04/2019	6,809.72	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529036036002345714	019062
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Total Transactions: 1 Total Amount: 6,809.72 HKD

HK CONVERGENT *9583
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,104.33	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410203	074404
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.991769;

Total Transactions: 1 Total Amount: 2,104.33 HKD

HK CONVERGENT *9393
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	31,598.13	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829036002969530038	065879
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Source Amount: \$126,000.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 31,598.13 HKD

HK CONVERGENT *9500
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,079.28	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829035002970900015	092678
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.991766;

Total Transactions: 1 Total Amount: 2,079.28 HKD

HK CONVERGENT *9161
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	523.58	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829035002934190190	058356
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Source Amount: \$2,090.00 Baht; Conversion Rate: 3.991749;

Total Transactions: 1 Total Amount: 523.58 HKD

HK CONVERGENT *9039
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,131.62	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889036000241300032	044278
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 2,131.62 HKD

HK CONVERGENT *9344
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	1,727.88	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859035177930047456	027120
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9344
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.520869;

Total Transactions: 1 Total Amount: 1,727.88 HKD

HK CONVERGENT *9104
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	8,901.02	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719041000088449234	029020
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Source Amount: \$59,000.00 Philippine peso; Conversion Rate: 6.628453;

Total Transactions: 1 Total Amount: 8,901.02 HKD

HK CONVERGENT *9146
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	2,855.87	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414969035102997012753	005379
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.991778;

Total Transactions: 1 Total Amount: 2,855.87 HKD

HK CONVERGENT *9302
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	951.96	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969035160597602761	027131
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.991764;

Total Transactions: 1 Total Amount: 951.96 HKD

HK CONVERGENT *9567
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	6,312.99	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829035002964410153	087924
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.991769;

Total Transactions: 1 Total Amount: 6,312.99 HKD

HK CONVERGENT *9187
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	426.74	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000259820086	001877
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 426.74 HKD

HK CONVERGENT *9419
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	3,906.21	HILTON DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869039001020017847	085327
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Source Amount: \$11,550,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,906.21 HKD

HK CONVERGENT *9682
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	851.75	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969035125697905489	024019
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9682
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.991781;

Total Transactions: 1 Total Amount: 851.75 HKD

HK CONVERGENT *9526
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	7,014.43	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969035092592105435	067727
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.991771;

Total Transactions: 1 Total Amount: 7,014.43 HKD

HK CONVERGENT *9443
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	9,061.08	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769039007822904075	099842
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Source Amount: \$16,100,000.00 Rupiah; Conversion Rate: 1776.830135;

Total Transactions: 1 Total Amount: 9,061.08 HKD

HK CONVERGENT *9476
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	351.94	GRAND BARONG RESORT &	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769035007811881569	072903
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Source Amount: \$625,000.00 Rupiah; Conversion Rate: 1775.870887;

Total Transactions: 1 Total Amount: 351.94 HKD

HK CONVERGENT *9757
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	2,265.94	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869038001020200352	019850
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,265.94 HKD

HK CONVERGENT *9625
INTERNATIONAL TRAVEL

02/05/2019	02/04/2019	4,230.80	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719035000065951630	096242
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Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.665406;

Total Transactions: 1 Total Amount: 4,230.80 HKD

HK CONVERGENT *9062
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	401.64	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000259820094	056129
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.983666;

Total Transactions: 1 Total Amount: 401.64 HKD

HK CONVERGENT *9021
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	19,280.04	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049040001186376298	021922
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Source Amount: \$77,200.00 Baht; Conversion Rate: 4.004141;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 19,280.04 HKD

HK CONVERGENT *9534
INTERNATIONAL TRAVEL

02/06/2019 02/03/2019 1,367.79 PADMARESORTUBUD 1e14e9 GIANJAR IDN 7011 Lodging-Hotels, Mote 05409129035005234840065 054276

Source Amount: \$2,432,500.00 Rupiah; Conversion Rate: 1778.416277;

Total Transactions: 1 Total Amount: 1,367.79 HKD

HK CONVERGENT *9195
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 4,809.89 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829035002922910062 085271

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.991775;

Total Transactions: 1 Total Amount: 4,809.89 HKD

HK CONVERGENT *9112
INTERNATIONAL TRAVEL

02/07/2019 02/05/2019 2,831.53 SOFITEL BALI NUSA DUA DENPASAR IDN 7011 Lodging-Hotels, Mote 05409129037005651920034 063016

Source Amount: \$5,016,000.00 Rupiah; Conversion Rate: 1771.480436;

Total Transactions: 1 Total Amount: 2,831.53 HKD

HK CONVERGENT *9278
INTERNATIONAL TRAVEL

02/07/2019 02/04/2019 1,105.01 THE WESTIN RESORT NUSA DENPASAR IDN 7011 Lodging-Hotels, Mote 05409129037005711210053 092386

Source Amount: \$1,957,500.00 Rupiah; Conversion Rate: 1771.477181;

Total Transactions: 1 Total Amount: 1,105.01 HKD

HK CONVERGENT *9054
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 1,002.06 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829035002964410195 037382

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.991776;

Total Transactions: 1 Total Amount: 1,002.06 HKD

HK CONVERGENT *9435
INTERNATIONAL TRAVEL

02/05/2019 02/04/2019 1,102.27 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829035002964410187 036593

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.991762;

Total Transactions: 1 Total Amount: 1,102.27 HKD

HK CONVERGENT *9492
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 12,927.71 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969037103992020112 007427

Source Amount: \$51,500.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 12,927.71 HKD

HK CONVERGENT *9377
INTERNATIONAL TRAVEL

02/06/2019 02/04/2019 2,407.48 THE SUKHOTHAI BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969036123692112473 057843

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9377
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 2,407.48 HKD

HK CONVERGENT *9310
INTERNATIONAL TRAVEL

02/11/2019	02/06/2019	2,191.54	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869039001020226455	065347
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Source Amount: \$6,480,000.00 Vietnamese d?ng; Conversion Rate: 2956.824881;

Total Transactions: 1 Total Amount: 2,191.54 HKD

HK CONVERGENT *6669
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,408.83	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479038001020326928	095698
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.982027;

Total Transactions: 1 Total Amount: 1,408.83 HKD

HK CONVERGENT *7717
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	903.68	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829037002944020013	065239
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.983711;

Total Transactions: 1 Total Amount: 903.68 HKD

HK CONVERGENT *7691
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,280.75	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829038002053690027	092646
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.982041;

Total Transactions: 1 Total Amount: 1,280.75 HKD

HK CONVERGENT *6172
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,161.23	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719036000071209402	081886
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.662872;

Total Transactions: 1 Total Amount: 2,161.23 HKD

HK CONVERGENT *7741
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,012.28	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479037001020259989	029778
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 3,012.28 HKD

HK CONVERGENT *6834
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	969.00	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002967160025	090095
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6834
INTERNATIONAL TRAVEL

Source Amount: \$3,880.00 Baht; Conversion Rate: 4.004127;

Total Transactions: 1 Total Amount: 969.00 HKD

HK CONVERGENT *6032
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	7,192.56	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829039002913690018	067885
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 7,192.56 HKD

HK CONVERGENT *6347
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	10,040.94	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969037130097611669	046877
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 10,040.94 HKD

HK CONVERGENT *6321
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,951.65	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719037000075010615	088379
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.661030;

Total Transactions: 1 Total Amount: 1,951.65 HKD

HK CONVERGENT *6164
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,481.66	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969038101997006374	070564
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.982020;

Total Transactions: 1 Total Amount: 1,481.66 HKD

HK CONVERGENT *6784
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	4,174.74	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969038085297089216	025332
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Source Amount: \$16,623.95 Baht; Conversion Rate: 3.982032;

Total Transactions: 1 Total Amount: 4,174.74 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,155.19	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889038000255120043	039186
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.982028;

Total Transactions: 1 Total Amount: 1,155.19 HKD

HK CONVERGENT *6230
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,447.48	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889037000228780015	069145
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.983689;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,447.48 HKD

HK CONVERGENT *6958
INTERNATIONAL TRAVEL

02/08/2019 02/07/2019 2,762.41 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889038000237970069 020050

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.982030;

Total Transactions: 1 Total Amount: 2,762.41 HKD

HK CONVERGENT *6222
INTERNATIONAL TRAVEL

02/11/2019 02/08/2019 4,045.81 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969040130497104666 059451

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 4,045.81 HKD

HK CONVERGENT *6677
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 1,265.27 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949037488020127869 060738

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.521627;

Total Transactions: 1 Total Amount: 1,265.27 HKD

HK CONVERGENT *6925
INTERNATIONAL TRAVEL

02/08/2019 02/07/2019 6,466.38 FUSHION RESORT-MT KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329038002432227900 001889

Source Amount: \$19,120,000.00 Vietnamese d?ng; Conversion Rate: 2956.832106;

Total Transactions: 1 Total Amount: 6,466.38 HKD

HK CONVERGENT *7279
INTERNATIONAL TRAVEL

02/08/2019 02/06/2019 1,431.43 HOLIDAY INN EXPRESS SU BANGKOK TH 7011 Lodging-Hotels, Mote 05185479038001020266397 037976

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 1,431.43 HKD

HK CONVERGENT *7634
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 2,384.72 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969037185297917431 096572

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.983696;

Total Transactions: 1 Total Amount: 2,384.72 HKD

HK CONVERGENT *6289
INTERNATIONAL TRAVEL

02/11/2019 02/09/2019 2,683.22 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414969040114092101731 075858

Source Amount: \$10,744.00 Baht; Conversion Rate: 4.004144;

Total Transactions: 1 Total Amount: 2,683.22 HKD

HK CONVERGENT *6446
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 1,079.40 HOTEL MUSE BANGKOK LAN BANGKOK TH 7011 Lodging-Hotels, 75414969037103097109265 023519

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6446
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.983694;

Total Transactions: 1 Total Amount: 1,079.40 HKD

HK CONVERGENT *6040
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	662.06	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969036113992410214	027182
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Source Amount: \$2,640.00 Baht; Conversion Rate: 3.987553;

Total Transactions: 1 Total Amount: 662.06 HKD

HK CONVERGENT *7097
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,161.20	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769037007818043153	027513
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Source Amount: \$5,600,000.00 Rupiah; Conversion Rate: 1771.479185;

Total Transactions: 1 Total Amount: 3,161.20 HKD

HK CONVERGENT *7253
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,204.91	BELAIRE BANGKOK HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829037002926480060	015909
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.983700;

Total Transactions: 1 Total Amount: 1,204.91 HKD

HK CONVERGENT *6305
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,304.05	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889036000229420059	021366
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 1,304.05 HKD

HK CONVERGENT *7394
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,154.71	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829037002923780033	023909
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.983684;

Total Transactions: 1 Total Amount: 1,154.71 HKD

HK CONVERGENT *6826
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,169.22	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002962320061	005152
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Source Amount: \$12,690.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 3,169.22 HKD

HK CONVERGENT *7030
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	902.80	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829036002042680032	039917
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7030
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.987594;

Total Transactions: 1 Total Amount: 902.80 HKD

HK CONVERGENT *6123
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	5,019.80	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040131197104667	058485
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Source Amount: \$20,100.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 5,019.80 HKD

HK CONVERGENT *6008
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,623.19	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829037002935440014	070059
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Source Amount: \$10,450.00 Baht; Conversion Rate: 3.983699;

Total Transactions: 1 Total Amount: 2,623.19 HKD

HK CONVERGENT *6081
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,574.57	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969037170092026539	073867
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Source Amount: \$14,240.00 Baht; Conversion Rate: 3.983695;

Total Transactions: 1 Total Amount: 3,574.57 HKD

HK CONVERGENT *7592
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	7,749.06	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829036002969220036	093088
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Source Amount: \$30,900.00 Baht; Conversion Rate: 3.987580;

Total Transactions: 1 Total Amount: 7,749.06 HKD

HK CONVERGENT *7147
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	2,047.88	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889039000295190070	077978
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 2,047.88 HKD

HK CONVERGENT *7600
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	827.57	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829036002381480077	030207
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 827.57 HKD

HK CONVERGENT *7386
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,040.82	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299039288070428210	072972
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7386
INTERNATIONAL TRAVEL

Source Amount: \$525.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 3,040.82 HKD

HK CONVERGENT *7139
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,129.61	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889037000228780023	020037
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.983675;

Total Transactions: 1 Total Amount: 1,129.61 HKD

HK CONVERGENT *6792
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,265.94	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329038002432210195	036987
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,265.94 HKD

HK CONVERGENT *6644
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,199.20	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719038000078367581	071603
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Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.638777;

Total Transactions: 1 Total Amount: 2,199.20 HKD

HK CONVERGENT *6099
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,209.93	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969038124897624583	068736
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.982026;

Total Transactions: 1 Total Amount: 2,209.93 HKD

HK CONVERGENT *6206
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	5,522.51	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000236990028	072946
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.983695;

Total Transactions: 1 Total Amount: 5,522.51 HKD

HK CONVERGENT *7246
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,987.45	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819036036020098704	013803
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2957.706405;

Total Transactions: 1 Total Amount: 2,987.45 HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,409.82	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829037002950930014	018352
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6909
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.983700;

Total Transactions: 1 Total Amount: 2,409.82 HKD

HK CONVERGENT *7550
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,168.59	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	9530131903800000010385	050650
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Source Amount: \$734.00 Australian dollar; Conversion Rate: 0.176078;

Total Transactions: 1 Total Amount: 4,168.59 HKD

HK CONVERGENT *6339
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,095.62	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719036000071209477	093910
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.662894;

Total Transactions: 1 Total Amount: 1,095.62 HKD

HK CONVERGENT *6743
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,655.14	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829036002381480085	070527
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 1,655.14 HKD

HK CONVERGENT *6693
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,108.60	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829037002965840026	040441
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.983685;

Total Transactions: 1 Total Amount: 2,108.60 HKD

HK CONVERGENT *6578
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,108.60	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889037000250280017	071140
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.983685;

Total Transactions: 1 Total Amount: 2,108.60 HKD

HK CONVERGENT *7006
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,230.53	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829038002949400029	091657
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.982024;

Total Transactions: 1 Total Amount: 1,230.53 HKD

HK CONVERGENT *5984
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	1,430.83	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479037001020287550	013224
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5984
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.983701;

Total Transactions: 1 Total Amount: 1,430.83 HKD

HK CONVERGENT *5992
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	13,695.82	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969039143992020116	032178
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Source Amount: \$54,840.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 13,695.82 HKD

HK CONVERGENT *7501
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	803.61	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479038001020352585	051163
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 803.61 HKD

HK CONVERGENT *6313
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	4,621.08	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679038027242742208	031567
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Source Amount: \$2,400.00 Malaysian ringgit; Conversion Rate: 0.519359;

Total Transactions: 1 Total Amount: 4,621.08 HKD

HK CONVERGENT *7675
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,455.94	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000236990036	062035
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.983680;

Total Transactions: 1 Total Amount: 1,455.94 HKD

HK CONVERGENT *7360
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,053.27	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889036000237710020	097575
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 1,053.27 HKD

HK CONVERGENT *6107
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,292.83	MILLENNIUM COURT	BUDAPEST	HUN	3509	Marriott	05431519039020806666764	055532
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Source Amount: \$46,158.00 Forint; Conversion Rate: 35.703070;

Total Transactions: 1 Total Amount: 1,292.83 HKD

HK CONVERGENT *7089
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	5,010.55	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519038662727893311	027923
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Source Amount: \$33,264.00 Philippine peso; Conversion Rate: 6.638792;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,010.55 HKD

HK CONVERGENT *7378
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	4,322.47	SOUTH PALMS PANGLAO	BOHOL	7011	Lodging-Hotels, Mote	75125719036000071209485	044637
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.662857;

Total Transactions: 1 Total Amount: 4,322.47 HKD

HK CONVERGENT *6990
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,267.40	SAMED TREE RESORT-BANG	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889037000236990010	090207
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 4,267.40 HKD

HK CONVERGENT *7568
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	499.48	THEATRE RESIDENCE	BANGKOK	TH 7011	Lodging-Hotels, Mote	05185479039001020404062	010773
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.004164;

Total Transactions: 1 Total Amount: 499.48 HKD

HK CONVERGENT *7196
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,109.48	GRAND LARN LUANG CO.,L	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969038100597035486	058664
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.982024;

Total Transactions: 1 Total Amount: 2,109.48 HKD

HK CONVERGENT *6974
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,616.24	SIAM KEMPINSKI HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969038181997035235	065411
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.982036;

Total Transactions: 1 Total Amount: 3,616.24 HKD

HK CONVERGENT *6420
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	337.01	CASSIA BINTAN-HO	BINTAN	IDN 7011	Lodging-Hotels, Mote	05409129037005725840077	027271
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Source Amount: \$597,000.00 Rupiah; Conversion Rate: 1771.460787;

Total Transactions: 1 Total Amount: 337.01 HKD

HK CONVERGENT *6438
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	13,108.89	SAMED TREE RESORT-BANG	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889038000237970051	042137
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Source Amount: \$52,200.00 Baht; Conversion Rate: 3.982030;

Total Transactions: 1 Total Amount: 13,108.89 HKD

HK CONVERGENT *6487
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,934.00	PULLMAN BANGKOK KING P	BANGKOK	TH 7011	Lodging-Hotels,	75414969040114392101738	097130
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6487
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,744.00 Baht; Conversion Rate: 4.004136;

Total Transactions: 1 Total Amount: 1,934.00 HKD

HK CONVERGENT *7162
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,217.19	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829037002965840018	070678
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.983695;

Total Transactions: 1 Total Amount: 4,217.19 HKD

HK CONVERGENT *6552
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,146.74	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889039000246510038	028718
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 3,146.74 HKD

HK CONVERGENT *7410
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	4,897.00	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969038181097611661	011929
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.982029;

Total Transactions: 1 Total Amount: 4,897.00 HKD

HK CONVERGENT *6701
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,840.72	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479036001020182067	049712
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Source Amount: \$7,340.00 Baht; Conversion Rate: 3.987570;

Total Transactions: 1 Total Amount: 1,840.72 HKD

HK CONVERGENT *6800
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,152.66	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719037000075010540	061326
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.661041;

Total Transactions: 1 Total Amount: 3,152.66 HKD

HK CONVERGENT *6180
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,287.10	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969036113892410215	056359
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.987582;

Total Transactions: 1 Total Amount: 2,287.10 HKD

HK CONVERGENT *7105
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	2,460.91	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels,	05478869037001020276791	064941
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7105
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,276,500.00 Vietnamese d?ng; Conversion Rate: 2956.833041;

Total Transactions: 1 Total Amount: 2,460.91 HKD

HK CONVERGENT *7626
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,161.23	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719036000071209451	052392
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.662872;

Total Transactions: 1 Total Amount: 2,161.23 HKD

HK CONVERGENT *6503
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	5,271.49	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969037190297611661	074456
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 5,271.49 HKD

HK CONVERGENT *7204
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	1,923.01	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889039000295190096	010528
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 1,923.01 HKD

HK CONVERGENT *6594
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	10,045.12	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829038002970180011	033952
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.982033;

Total Transactions: 1 Total Amount: 10,045.12 HKD

HK CONVERGENT *7022
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	840.48	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719036000071209527	018028
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.662859;

Total Transactions: 1 Total Amount: 840.48 HKD

HK CONVERGENT *7295
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	5,298.80	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969038091892026538	074138
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Source Amount: \$21,100.00 Baht; Conversion Rate: 3.982033;

Total Transactions: 1 Total Amount: 5,298.80 HKD

HK CONVERGENT *6297
INTERNATIONAL TRAVEL

02/11/2019	02/07/2019	920.27	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels,	75125719041000080670175	006968
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6297
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,100.00 Philippine peso; Conversion Rate: 6.628489;

Total Transactions: 1 Total Amount: 920.27 HKD

HK CONVERGENT *7535
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,284.12	MARRIOTT MARQUIS WASH	866-435-7627	DC	3509	Marriott	55432869040200731635460	025489
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Total Transactions: 1 Total Amount: 1,284.12 HKD

HK CONVERGENT *7659
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,197.37	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829038002055850017	016149
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Source Amount: \$8,750.00 Baht; Conversion Rate: 3.982033;

Total Transactions: 1 Total Amount: 2,197.37 HKD

HK CONVERGENT *6933
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,313.51	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479037001020080534	047596
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 3,313.51 HKD

HK CONVERGENT *6727
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	765.41	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129039005742960054	030439
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Source Amount: \$1,360,000.00 Rupiah; Conversion Rate: 1776.825492;

Total Transactions: 1 Total Amount: 765.41 HKD

HK CONVERGENT *7469
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,979.51	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819036036020098720	080128
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Source Amount: \$8,812,500.00 Vietnamese d?ng; Conversion Rate: 2957.701098;

Total Transactions: 1 Total Amount: 2,979.51 HKD

HK CONVERGENT *6941
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,047.88	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479040001020080075	014802
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 2,047.88 HKD

HK CONVERGENT *6396
INTERNATIONAL TRAVEL

02/10/2019	02/06/2019	1,066.10	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369039672491826983	010146
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6396
INTERNATIONAL TRAVEL

Source Amount: \$179.78 Canadian dollar; Conversion Rate: 0.168633;

Total Transactions: 1 Total Amount: 1,066.10 HKD

HK CONVERGENT *6461
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,280.30	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519038020721372473	070304
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Source Amount: \$143.54 Euro; Conversion Rate: 0.112114;

02/08/2019	02/07/2019	1,280.30	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519038020721372481	049784
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Source Amount: \$143.54 Euro; Conversion Rate: 0.112114;

Total Transactions: 2 Total Amount: 2,560.60 HKD

HK CONVERGENT *7444
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	4,169.45	RENAISSANCE SAO PAULO	SAO PAULO	BRA	3035	Tap (Portugal)	05265959040076798910137	068758
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Source Amount: \$1,979.20 Brazilian real; Conversion Rate: 0.474690;

Total Transactions: 1 Total Amount: 4,169.45 HKD

HK CONVERGENT *7055
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	3,385.51	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889036000216820014	038562
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.987582;

Total Transactions: 1 Total Amount: 3,385.51 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,585.54	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829037002969560059	050889
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Source Amount: \$10,300.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 2,585.54 HKD

HK CONVERGENT *6891
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	5,377.38	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329038002432213272	036903
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Source Amount: \$15,900,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 5,377.38 HKD

HK CONVERGENT *7220
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	5,273.69	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002966080035	059578
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 5,273.69 HKD

HK CONVERGENT *6156
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	502.05	FX HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479037001020360647	058835
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6156
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.983666;

Total Transactions: 1 Total Amount: 502.05 HKD

HK CONVERGENT *7337
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,895.97	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049040001186380688	034536
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 3,895.97 HKD

HK CONVERGENT *6610
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	4,429.64	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869037001020276783	014476
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Source Amount: \$13,097,700.00 Vietnamese d?ng; Conversion Rate: 2956.831706;

Total Transactions: 1 Total Amount: 4,429.64 HKD

HK CONVERGENT *7352
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,126.19	Padmaresortbali 4f3e32	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129037005242510138	094124
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Source Amount: \$3,766,500.00 Rupiah; Conversion Rate: 1771.478560;

Total Transactions: 1 Total Amount: 2,126.19 HKD

HK CONVERGENT *7311
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,141.84	PADMARESORTUBUD 537feb	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129037005242520053	060640
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Source Amount: \$2,022,750.00 Rupiah; Conversion Rate: 1771.482869;

Total Transactions: 1 Total Amount: 1,141.84 HKD

HK CONVERGENT *7527
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	705.27	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329041441438294407	007872
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Source Amount: \$79.20 Euro; Conversion Rate: 0.112297;

Total Transactions: 1 Total Amount: 705.27 HKD

HK CONVERGENT *7329
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	715.72	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479038001020266405	044465
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.982004;

Total Transactions: 1 Total Amount: 715.72 HKD

HK CONVERGENT *7014
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	4,528.13	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769038007820679464	021180
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7014
INTERNATIONAL TRAVEL

Source Amount: \$8,050,000.00 Rupiah; Conversion Rate: 1777.775814;

Total Transactions: 1 Total Amount: 4,528.13 HKD

HK CONVERGENT *6651
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	652.66	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479037001020418056	093736
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.983697;

Total Transactions: 1 Total Amount: 652.66 HKD

HK CONVERGENT *6024
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	828.38	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829037002381520095	043677
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.983678;

Total Transactions: 1 Total Amount: 828.38 HKD

HK CONVERGENT *6495
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	14,368.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037163192020114	002941
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Source Amount: \$57,240.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 14,368.58 HKD

HK CONVERGENT *6628
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	23,721.71	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037162992020118	030867
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Source Amount: \$94,500.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 23,721.71 HKD

HK CONVERGENT *6982
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	401.25	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829036002054800015	057755
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.987538;

Total Transactions: 1 Total Amount: 401.25 HKD

HK CONVERGENT *6842
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,883.30	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859039179730310759	060728
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Source Amount: \$976.00 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 1,883.30 HKD

HK CONVERGENT *7287
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	9,090.59	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002963170093	015514
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Source Amount: \$36,400.00 Baht; Conversion Rate: 4.004140;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 9,090.59 HKD

HK CONVERGENT *7303
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,213.10	ESTAY(THAILAND).CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829037002043790029	040960
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 3,213.10 HKD

HK CONVERGENT *7212
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,154.71	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829037002923780041	087279
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.983684;

Total Transactions: 1 Total Amount: 1,154.71 HKD

HK CONVERGENT *7733
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,403.10	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769037007818043203	035946
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Source Amount: \$7,800,000.00 Rupiah; Conversion Rate: 1771.479185;

Total Transactions: 1 Total Amount: 4,403.10 HKD

HK CONVERGENT *7618
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	200.90	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829038002054970014	046300
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Source Amount: \$800.00 Baht; Conversion Rate: 3.982080;

Total Transactions: 1 Total Amount: 200.90 HKD

HK CONVERGENT *7758
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	1,080.58	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769039007822743242	042104
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Source Amount: \$1,920,000.00 Rupiah; Conversion Rate: 1776.823557;

Total Transactions: 1 Total Amount: 1,080.58 HKD

HK CONVERGENT *6859
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,796.07	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479040001020109668	044977
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 3,796.07 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	652.93	G.HUAHIN RESORT&MALL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	05185479038001020186611	067345
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.982050;

Total Transactions: 1 Total Amount: 652.93 HKD

HK CONVERGENT *7071
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,106.54	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889036000237710012	069523
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7071
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 2,106.54 HKD

HK CONVERGENT *6602
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,084.29	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319038000000010393	048029
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Source Amount: \$367.00 Australian dollar; Conversion Rate: 0.176079;

Total Transactions: 1 Total Amount: 2,084.29 HKD

HK CONVERGENT *7709
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,111.95	WESTIN WALL CENTRE HOT	RICHMOND	BC	3513	Westin Hotels	55419219038200335235419	027817
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Source Amount: \$523.75 Canadian dollar; Conversion Rate: 0.168302;

Total Transactions: 1 Total Amount: 3,111.95 HKD

HK CONVERGENT *7584
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	4,062.62	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889036000216840012	079015
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.987574;

Total Transactions: 1 Total Amount: 4,062.62 HKD

HK CONVERGENT *7543
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,209.01	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969037155397624583	078905
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.983684;

Total Transactions: 1 Total Amount: 2,209.01 HKD

HK CONVERGENT *7188
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,016.10	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129037005585240046	069298
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1771.479185;

Total Transactions: 1 Total Amount: 1,016.10 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,596.70	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769037007818043336	085704
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Source Amount: \$4,600,000.00 Rupiah; Conversion Rate: 1771.479185;

Total Transactions: 1 Total Amount: 2,596.70 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	1,068.19	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369038672489737193	040361
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HK CONVERGENT *0141
INTERNATIONAL TRAVEL

Source Amount: \$179.78 Canadian dollar; Conversion Rate: 0.168303;

Total Transactions: 1 Total Amount: 1,068.19 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,493.73	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819036036020098746	084609
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2957.696504;

Total Transactions: 1 Total Amount: 1,493.73 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	643.25	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479036001020108096	020954
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Source Amount: \$2,565.00 Baht; Conversion Rate: 3.987563;

Total Transactions: 1 Total Amount: 643.25 HKD

HK CONVERGENT *7931
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,494.17	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819038038070099804	097786
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 1,494.17 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	6,878.04	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000284560145	081980
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Source Amount: \$27,400.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 6,878.04 HKD

HK CONVERGENT *8707
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,054.30	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969037091997035484	072461
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.983685;

Total Transactions: 1 Total Amount: 1,054.30 HKD

HK CONVERGENT *9853
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	5,960.78	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819038038010099575	020714
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Source Amount: \$17,625,000.00 Vietnamese d?ng; Conversion Rate: 2956.827797;

Total Transactions: 1 Total Amount: 5,960.78 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,573.02	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719037000074950076	092071
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HK CONVERGENT *9309
INTERNATIONAL TRAVEL

Source Amount: \$23,800.00 Philippine peso; Conversion Rate: 6.661031;

Total Transactions: 1 Total Amount: 3,573.02 HKD

HK CONVERGENT *7907
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,494.17	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819038038010099591	092233
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 1,494.17 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,951.65	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719037000075010631	070348
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.661030;

Total Transactions: 1 Total Amount: 1,951.65 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,573.02	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719037000074950068	075700
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Source Amount: \$23,800.00 Philippine peso; Conversion Rate: 6.661031;

Total Transactions: 1 Total Amount: 3,573.02 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,409.82	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889037000254110038	046263
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.983700;

Total Transactions: 1 Total Amount: 2,409.82 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	2,996.90	MAI SAMUI BEACH RESORT	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969041035897007998	0799
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 2,996.90 HKD

HK CONVERGENT *8715
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,013.54	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969038125097109267	097190
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.982027;

Total Transactions: 1 Total Amount: 3,013.54 HKD

HK CONVERGENT *7949
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	80,916.25	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969039140492098642	042978
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7949
INTERNATIONAL TRAVEL

Source Amount: \$324,000.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 80,916.25 HKD

HK CONVERGENT *8103
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	4,520.31	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829038002960880026	020581
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.982027;

Total Transactions: 1 Total Amount: 4,520.31 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	6,242.27	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519037380690230178	020669
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Source Amount: \$41,580.00 Philippine peso; Conversion Rate: 6.661038;

Total Transactions: 1 Total Amount: 6,242.27 HKD

HK CONVERGENT *8566
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	16,319.08	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719037807604087124	064882
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Source Amount: \$108,702.00 Philippine peso; Conversion Rate: 6.661037;

Total Transactions: 1 Total Amount: 16,319.08 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,966.93	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969040114392101738	023916
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Source Amount: \$11,880.00 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 2,966.93 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	927.88	SHANGHAI MANSION	BANGKOK	TH	6513	Real Estate Agents A	75414969036105597118739	022119
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.987584;

Total Transactions: 1 Total Amount: 927.88 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	11,034.27	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889036000225090013	040583
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Source Amount: \$44,000.00 Baht; Conversion Rate: 3.987576;

Total Transactions: 1 Total Amount: 11,034.27 HKD

HK CONVERGENT *9762
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	1,617.17	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869038001020333476	048644
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9762
INTERNATIONAL TRAVEL

Source Amount: \$4,781,700.00 Vietnamese d?ng; Conversion Rate: 2956.831996;

Total Transactions: 1 Total Amount: 1,617.17 HKD

HK CONVERGENT *8210
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,879.89	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037163192020114	065707
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Source Amount: \$19,440.00 Baht; Conversion Rate: 3.983696;

Total Transactions: 1 Total Amount: 4,879.89 HKD

HK CONVERGENT *8483
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	1,431.43	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479038001020266462	055078
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 1,431.43 HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	3,540.43	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969040204892856525	051816
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Source Amount: \$3,540.43 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,540.43 HKD

HK CONVERGENT *8863
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	5,725.72	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829038002041410017	043726
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 5,725.72 HKD

HK CONVERGENT *8392
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	840.48	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719036000071209428	084604
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.662859;

Total Transactions: 1 Total Amount: 840.48 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	125,564.05	NOVOTEL PHUKET RESORT-	PHUKET	THA	3642	Novotel Hotels	05404889038000255640107	074052
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 125,564.05 HKD

HK CONVERGENT *9192
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,680.79	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679037027209264510	046852
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Source Amount: \$1,920.00 Malaysian ringgit; Conversion Rate: 0.521627;

Total Transactions: 1 Total Amount: 3,680.79 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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02/08/2019	02/07/2019	2,787.52	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479038001020264335	049005

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.982034;

Total Transactions: 1 Total Amount: 2,787.52 HKD

HK CONVERGENT *8079
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	1,411.19	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719037000074028956	056690
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.661044;

Total Transactions: 1 Total Amount: 1,411.19 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	5,019.80	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969039093197104662	066672
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Source Amount: \$20,100.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 5,019.80 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,957.98	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000241260052	087604
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.983697;

Total Transactions: 1 Total Amount: 1,957.98 HKD

HK CONVERGENT *7865
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,631.65	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969037131097611667	059172
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.983697;

Total Transactions: 1 Total Amount: 1,631.65 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	602.46	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000259820102	098828
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.983666;

Total Transactions: 1 Total Amount: 602.46 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	7,147.60	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969039144192020112	019107
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Source Amount: \$28,620.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 7,147.60 HKD

HK CONVERGENT *9846
INTERNATIONAL TRAVEL

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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.
02/08/2019	02/07/2019	2,059.25	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889038000251170034	032962

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.982032;

Total Transactions: 1 Total Amount: 2,059.25 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,610.32	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949036488020097188	026419
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.521635;

Total Transactions: 1 Total Amount: 1,610.32 HKD

HK CONVERGENT *8988
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	5,422.11	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829037002040180018	003273
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.983689;

Total Transactions: 1 Total Amount: 5,422.11 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	1,617.17	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869038001020333484	036077
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Source Amount: \$4,781,700.00 Vietnamese d?ng; Conversion Rate: 2956.831996;

Total Transactions: 1 Total Amount: 1,617.17 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,054.74	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969038100297035489	018258
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.982024;

Total Transactions: 1 Total Amount: 1,054.74 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	8,036.10	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829038002969970059	088173
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 8,036.10 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	852.73	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999038000537340313	026280
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Source Amount: \$95.20 Euro; Conversion Rate: 0.111641;

Total Transactions: 1 Total Amount: 852.73 HKD

HK CONVERGENT *8855
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 *8855
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	2,497.42	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889039000295230074	068549
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.004132;

Total Transactions: 1 Total Amount: 2,497.42 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,791.93	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329037002431620585	041810
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	1,154.71	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479037001020418155	086662
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.983684;

Total Transactions: 1 Total Amount: 1,154.71 HKD

HK CONVERGENT *7972
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,957.98	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000241260045	032169
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.983697;

Total Transactions: 1 Total Amount: 1,957.98 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	904.06	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829038002949450065	003780
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.982036;

Total Transactions: 1 Total Amount: 904.06 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	28,235.00	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319039000000010632	043877
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Source Amount: \$5,056.00 Australian dollar; Conversion Rate: 0.179068;

Total Transactions: 1 Total Amount: 28,235.00 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,375.16	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479038001020152449	062568
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.982033;

Total Transactions: 1 Total Amount: 3,375.16 HKD

HK CONVERGENT *8954
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.
02/08/2019	02/07/2019	4,303.13	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769038007820679472	066985

Source Amount: \$7,650,000.00 Rupiah; Conversion Rate: 1777.775712;

Total Transactions: 1 Total Amount: 4,303.13 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	998.97	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479039001020404070	037399
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.004124;

Total Transactions: 1 Total Amount: 998.97 HKD

HK CONVERGENT *7774
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	7,947.90	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479037001020329592	052781
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Source Amount: \$31,662.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 7,947.90 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,812.63	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829038002913260029	000278
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.982038;

Total Transactions: 1 Total Amount: 2,812.63 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,213.10	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969037102697109261	000177
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.983691;

Total Transactions: 1 Total Amount: 3,213.10 HKD

HK CONVERGENT *8830
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	5,984.00	JW MARRIOTT HOTEL HONG	HONG KONG		3509	Marriott	55439139039688700861972	001025
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Source Amount: \$5,984.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,984.00 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,314.89	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002962230170	000770
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.982032;

Total Transactions: 1 Total Amount: 3,314.89 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	7,681.32	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889037000237880046	051929
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0208
INTERNATIONAL TRAVEL

Source Amount: \$30,600.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 7,681.32 HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,997.93	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829041002394190096	002365
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.004144;

Total Transactions: 1 Total Amount: 1,997.93 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,505.00	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519039664400275146	071596
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Source Amount: \$23,249.90 Philippine peso; Conversion Rate: 6.633352;

Total Transactions: 1 Total Amount: 3,505.00 HKD

HK CONVERGENT *8038
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	352.06	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479037001020348204	014821
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Source Amount: \$1,402.50 Baht; Conversion Rate: 3.983695;

Total Transactions: 1 Total Amount: 352.06 HKD

HK CONVERGENT *8681
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,567.37	PADMARESORTUBUD 1eae48	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129037005242520061	032526
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Source Amount: \$8,091,000.00 Rupiah; Conversion Rate: 1771.478991;

Total Transactions: 1 Total Amount: 4,567.37 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	5,394.42	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969039170497035232	017292
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 5,394.42 HKD

HK CONVERGENT *7998
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	2,265.94	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869038001020200345	043845
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,265.94 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,186.82	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829038002164760057	073070
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9739
INTERNATIONAL TRAVEL

Source Amount: \$12,690.00 Baht; Conversion Rate: 3.982025;

Total Transactions: 1 Total Amount: 3,186.82 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	3,034.36	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002966210045	047415
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Source Amount: \$12,150.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 3,034.36 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,980.39	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969038111697917432	051703
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Source Amount: \$11,868.00 Baht; Conversion Rate: 3.982029;

Total Transactions: 1 Total Amount: 2,980.39 HKD

HK CONVERGENT *8111
INTERNATIONAL TRAVEL

02/11/2019	02/07/2019	727.31	SEASING HOTEL-LE TAN	KHANH HOA	01	7011	Lodging-Hotels, Mote	05341469042000254962685	097550
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Source Amount: \$2,150,544.00 Vietnamese d?ng; Conversion Rate: 2956.846461;

Total Transactions: 1 Total Amount: 727.31 HKD

HK CONVERGENT *7782
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	451.40	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829036002042680024	078048
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.987594;

Total Transactions: 1 Total Amount: 451.40 HKD

HK CONVERGENT *8335
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	1,627.31	P.P.ERAWAN PALMS RESOR	KRABI	TH	7011	Lodging-Hotels, Mote	05185479038001020283756	080375
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 1,627.31 HKD

HK CONVERGENT *9887
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	6,175.18	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829037002969560075	088885
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Source Amount: \$24,600.00 Baht; Conversion Rate: 3.983689;

Total Transactions: 1 Total Amount: 6,175.18 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	6,152.32	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519038629031319028	042437
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8608
INTERNATIONAL TRAVEL

Source Amount: \$40,844.00 Philippine peso; Conversion Rate: 6.638796;

Total Transactions: 1 Total Amount: 6,152.32 HKD

HK CONVERGENT *8806
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	656.60	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589039935126633017	088342
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Source Amount: \$8,704.60 Serbian dinar; Conversion Rate: 13.257081;

Total Transactions: 1 Total Amount: 656.60 HKD

HK CONVERGENT *7832
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,514.49	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679037027209264536	045200
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Source Amount: \$790.00 Malaysian ringgit; Conversion Rate: 0.521627;

Total Transactions: 1 Total Amount: 1,514.49 HKD

HK CONVERGENT *8582
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,146.74	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002967160033	065707
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 3,146.74 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,131.62	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889036000241300065	095962
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 2,131.62 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,791.93	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329037002431619595	076460
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT *7956
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,753.44	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479040001020684843	082785
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Source Amount: \$1,753.44 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,753.44 HKD

HK CONVERGENT *8350
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	3,846.02	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889039000295230082	070263
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Source Amount: \$15,400.00 Baht; Conversion Rate: 4.004139;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,846.02 HKD

HK CONVERGENT *8798
INTERNATIONAL TRAVEL

02/06/2019 02/05/2019 10,532.71 AONANG VILLE KRABI TH 7011 Lodging-Hotels, Mote 05185479036001020095459 032042

Source Amount: \$42,000.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 10,532.71 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 4,567.37 PADMARESORTUBUD 941e8e GIANYAR IDN 7011 Lodging-Hotels, Mote 05409129037005242520046 017140

Source Amount: \$8,091,000.00 Rupiah; Conversion Rate: 1771.478991;

Total Transactions: 1 Total Amount: 4,567.37 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 7,947.90 THE MONTTRA PATTAYA CHONBURI TH 7011 Lodging-Hotels, Mote 05185479037001020329600 029366

Source Amount: \$31,662.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 7,947.90 HKD

HK CONVERGENT *8368
INTERNATIONAL TRAVEL

02/06/2019 02/05/2019 4,172.96 PARESA PHUKET PHUKET TH 7011 Lodging-Hotels, Mote 75414969036082092026537 044963

Source Amount: \$16,640.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 4,172.96 HKD

HK CONVERGENT *8061
INTERNATIONAL TRAVEL

02/08/2019 02/07/2019 2,913.09 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889038000237970077 064341

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.982025;

Total Transactions: 1 Total Amount: 2,913.09 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

02/07/2019 02/05/2019 2,861.67 HOLIDAY INN EXPRESS SU BANGKOK TH 7011 Lodging-Hotels, Mote 05185479037001020287352 042707

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.983687;

Total Transactions: 1 Total Amount: 2,861.67 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

02/08/2019 02/07/2019 2,193.75 SHERATON BALI KUTA RES Badung (Kab) BLI 3503 Sheraton Hotels 75126769038007820679407 055329

Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1777.777777;

Total Transactions: 1 Total Amount: 2,193.75 HKD

HK CONVERGENT *7808
INTERNATIONAL TRAVEL

02/08/2019 02/07/2019 7,031.59 ANANTARA CHIANGMAI RES CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829038002164760032 071651

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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 *7808
INTERNATIONAL TRAVEL

Source Amount: \$28,000.00 Baht; Conversion Rate: 3.982029;

Total Transactions: 1 Total Amount: 7,031.59 HKD

HK CONVERGENT *9481
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	8,585.00	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969037172392411221	028433
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Source Amount: \$34,200.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 8,585.00 HKD

HK CONVERGENT *8574
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	200.82	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829037002053090013	035336
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Source Amount: \$800.00 Baht; Conversion Rate: 3.983666;

Total Transactions: 1 Total Amount: 200.82 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	4,595.24	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829041002963060076	007115
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 4,595.24 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

02/11/2019	02/07/2019	9,998.54	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369040672494118740	009966
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Source Amount: \$1,686.09 Canadian dollar; Conversion Rate: 0.168633;

Total Transactions: 1 Total Amount: 9,998.54 HKD

HK CONVERGENT *8277
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	27,421.62	INTERCONTINENTAL PATTA	CHONBURI	TH	3512	Intercontinental Hot	75414969039091397006182	026771
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Source Amount: \$109,800.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 27,421.62 HKD

HK CONVERGENT *8871
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,533.64	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679036027210879810	059888
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.521634;

Total Transactions: 1 Total Amount: 1,533.64 HKD

HK CONVERGENT *9705
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,857.57	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969037121597006377	041736
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HK CONVERGENT
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HK CONVERGENT *9705
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.983699;

Total Transactions: 1 Total Amount: 1,857.57 HKD

HK CONVERGENT *8251
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	6,131.78	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519037469295062613	011390
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Source Amount: \$40,844.00 Philippine peso; Conversion Rate: 6.661034;

Total Transactions: 1 Total Amount: 6,131.78 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,133.70	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889037000254110046	025935
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.983690;

Total Transactions: 1 Total Amount: 2,133.70 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

02/11/2019	02/07/2019	980.62	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719041000080670183	066659
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.628459;

Total Transactions: 1 Total Amount: 980.62 HKD

HK CONVERGENT *8780
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	9,040.64	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829039002929270052	004385
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Source Amount: \$36,200.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 9,040.64 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	10,172.29	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769037007818043435	069763
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Source Amount: \$18,020,000.00 Rupiah; Conversion Rate: 1771.479185;

Total Transactions: 1 Total Amount: 10,172.29 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	1,616.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869038001020200337	096918
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2956.822961;

Total Transactions: 1 Total Amount: 1,616.60 HKD

HK CONVERGENT *9101
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	6,209.50	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769037007818043146	081661
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Source Amount: \$11,000,000.00 Rupiah; Conversion Rate: 1771.479185;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,209.50 HKD

HK CONVERGENT *8046
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	4,600.38	NOVOTEL PHU QUOC	KIEN GIANG	7011	Lodging-Hotels, Mote	75220819038037050111043	027046
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Source Amount: \$13,602,540.00 Vietnamese d?ng; Conversion Rate: 2956.829653;

Total Transactions: 1 Total Amount: 4,600.38 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,487.12	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829036002052370011	026805
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Source Amount: \$5,930.00 Baht; Conversion Rate: 3.987573;

Total Transactions: 1 Total Amount: 1,487.12 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	2,838.75	THE RITZ-CARLTON MILLE	Singapore	SGP 3710	The Ritz Carlton	55494089038301011400023	032667
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.172611;

Total Transactions: 1 Total Amount: 2,838.75 HKD

HK CONVERGENT *8012
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	5,445.77	THE RITZ-CARLTON MILLE	Singapore	SGP 3710	The Ritz Carlton	55494089038301011400015	052013
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Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.172611;

Total Transactions: 1 Total Amount: 5,445.77 HKD

HK CONVERGENT *8160
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	803.61	BELAIRE BANGKOK HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829038002926420073	062496
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 803.61 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	5,969.19	FOUR SEASONS RESORT	DENPASAR	IDN 3543	Four Hotels	Seasons 05409129039005741810052	075330
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Source Amount: \$10,606,240.00 Rupiah; Conversion Rate: 1776.830692;

Total Transactions: 1 Total Amount: 5,969.19 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,748.19	THE OKURA PRESTIGE BAN	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829040002964440021	032972
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 1,748.19 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	2,888.97	PANANKRABI RESORT	KRABI	THA 7011	Lodging-Hotels, Mote	05444829036002043430015	021991
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8939
INTERNATIONAL TRAVEL

Source Amount: \$11,520.00 Baht; Conversion Rate: 3.987580;

Total Transactions: 1 Total Amount: 2,888.97 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	16,134.98	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969038174997611667	054328
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Source Amount: \$64,250.00 Baht; Conversion Rate: 3.982031;

Total Transactions: 1 Total Amount: 16,134.98 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	17,681.70	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040131597104663	043635
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Source Amount: \$70,800.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 17,681.70 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,201.55	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769037007818043344	002143
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1771.479185;

Total Transactions: 1 Total Amount: 2,201.55 HKD

HK CONVERGENT *8178
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,932.88	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889037000284610031	080596
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 1,932.88 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	10,532.71	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969036093397624587	051708
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 10,532.71 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,387.56	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679038027233714828	099712
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.519358;

Total Transactions: 1 Total Amount: 2,387.56 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,059.25	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889038000251170026	083498
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HK CONVERGENT
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HK CONVERGENT *0240
INTERNATIONAL TRAVEL

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.982032;

Total Transactions: 1 Total Amount: 2,059.25 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	1,253.89	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829036002950620012	077997
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.987590;

Total Transactions: 1 Total Amount: 1,253.89 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	7,455.39	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969037163897035235	016044
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Source Amount: \$29,700.00 Baht; Conversion Rate: 3.983695;

Total Transactions: 1 Total Amount: 7,455.39 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	2,265.27	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329037002431629149	078235
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,265.27 HKD

HK CONVERGENT *8731
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	2,197.73	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969041152197302027	021381
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.004131;

Total Transactions: 1 Total Amount: 2,197.73 HKD

HK CONVERGENT *8665
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,130.08	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829038002053690050	091879
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.982018;

Total Transactions: 1 Total Amount: 1,130.08 HKD

HK CONVERGENT *7824
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	4,217.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889037000250280025	092523
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.983695;

Total Transactions: 1 Total Amount: 4,217.19 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	4,328.96	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329038002432223511	060181
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8947
INTERNATIONAL TRAVEL

Source Amount: \$12,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 4,328.96 HKD

HK CONVERGENT *8699
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	1,415.77	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129037005651920083	082625
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Source Amount: \$2,508,000.00 Rupiah; Conversion Rate: 1771.474180;

Total Transactions: 1 Total Amount: 1,415.77 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,508.04	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519040375939379609	004218
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Source Amount: \$9,996.00 Philippine peso; Conversion Rate: 6.628471;

Total Transactions: 1 Total Amount: 1,508.04 HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	7,080.17	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969039085197917432	009085
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Source Amount: \$28,350.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 7,080.17 HKD

HK CONVERGENT *9572
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	6,776.68	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299040288070316222	010692
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Source Amount: \$1,170.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 6,776.68 HKD

HK CONVERGENT *8525
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,494.17	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819038038070099820	026758
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 1,494.17 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	552.25	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969037143597622771	045351
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.983703;

Total Transactions: 1 Total Amount: 552.25 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,934.00	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969040114292101739	061501
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HK CONVERGENT
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HK CONVERGENT *0109
INTERNATIONAL TRAVEL

Source Amount: \$7,744.00 Baht; Conversion Rate: 4.004136;

Total Transactions: 1 Total Amount: 1,934.00 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	414.36	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479038001020326910	043792
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.982044;

Total Transactions: 1 Total Amount: 414.36 HKD

HK CONVERGENT *9622
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,110.94	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719037000075107692	060329
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.661025;

Total Transactions: 1 Total Amount: 1,110.94 HKD

HK CONVERGENT *9382
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,054.74	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889038000251170018	050552
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.982024;

Total Transactions: 1 Total Amount: 1,054.74 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	7,147.60	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969039144092020113	065322
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Source Amount: \$28,620.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 7,147.60 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,118.66	Padmaresortbali b8d487	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129038005245360118	084576
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Source Amount: \$3,766,500.00 Rupiah; Conversion Rate: 1777.774631;

Total Transactions: 1 Total Amount: 2,118.66 HKD

HK CONVERGENT *9457
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	5,022.56	THERITZ-CARLTONKOHSAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829038002970180029	070574
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.982033;

Total Transactions: 1 Total Amount: 5,022.56 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,265.27	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679037027109663258	004558
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.521627;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,265.27 HKD

HK CONVERGENT *8723
INTERNATIONAL TRAVEL

02/06/2019 02/05/2019 902.80 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829036002943650027 051311

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.987594;

Total Transactions: 1 Total Amount: 902.80 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 753.07 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829037002051490025 014286

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 753.07 HKD

HK CONVERGENT *8301
INTERNATIONAL TRAVEL

02/08/2019 02/07/2019 2,310.38 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889038000255120050 001655

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.982028;

Total Transactions: 1 Total Amount: 2,310.38 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

02/07/2019 02/06/2019 4,318.43 SHERATON BALI KUTA RES Badung (Kab) BLI 3503 Sheraton Hotels 75126769037007818043351 086096

Source Amount: \$7,650,000.00 Rupiah; Conversion Rate: 1771.477134;

Total Transactions: 1 Total Amount: 4,318.43 HKD

HK CONVERGENT *8095
INTERNATIONAL TRAVEL

02/11/2019 02/08/2019 4,232.26 CASSIA BINTAN-HO BINTAN IDN 7011 Lodging-Hotels, Mote 05409129039005742960047 055009

Source Amount: \$7,520,000.00 Rupiah; Conversion Rate: 1776.828455;

Total Transactions: 1 Total Amount: 4,232.26 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

02/10/2019 02/07/2019 3,034.36 BAAN RIMWIANG CO.,LTD. CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829039002966210037 057166

Source Amount: \$12,150.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 3,034.36 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

02/11/2019 02/09/2019 988.98 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414969040114192101730 047288

Source Amount: \$3,960.00 Baht; Conversion Rate: 4.004125;

Total Transactions: 1 Total Amount: 988.98 HKD

HK CONVERGENT *8475
INTERNATIONAL TRAVEL

02/10/2019 02/08/2019 12,287.28 RAYAVADEE KRABI RESORT KRABI TH 7011 Lodging-Hotels, Mote 05185479039001020125949 088235

HK CONVERGENT
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HK CONVERGENT *8475
INTERNATIONAL TRAVEL

Source Amount: \$49,200.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 12,287.28 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,513.51	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519039211373606178	005636
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.633375;

Total Transactions: 1 Total Amount: 1,513.51 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	3,915.97	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479037001020329618	081842
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.983687;

Total Transactions: 1 Total Amount: 3,915.97 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	430.31	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769038007820365510	018241
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Source Amount: \$765,000.00 Rupiah; Conversion Rate: 1777.788106;

Total Transactions: 1 Total Amount: 430.31 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,059.25	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889038000251170042	067474
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.982032;

Total Transactions: 1 Total Amount: 2,059.25 HKD

HK CONVERGENT *8194
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,760.00	JW MARRIOTT HOTEL HONG	HONG KONG		3509	Marriott	55439139039688700861956	098139
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Source Amount: \$1,760.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,760.00 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	7,831.39	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125719041000080552852	095950
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Source Amount: \$51,910.00 Philippine peso; Conversion Rate: 6.628452;

Total Transactions: 1 Total Amount: 7,831.39 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	4,518.42	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969037175497104666	010041
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8533
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.983693;

Total Transactions: 1 Total Amount: 4,518.42 HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL

02/08/2019	02/05/2019	3,204.58	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369038672489737201	008168
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Source Amount: \$539.34 Canadian dollar; Conversion Rate: 0.168302;

Total Transactions: 1 Total Amount: 3,204.58 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,230.53	THE OLD PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479038001020126567	087462
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.982024;

Total Transactions: 1 Total Amount: 1,230.53 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,462.50	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129038005723960058	024434
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Source Amount: \$2,600,000.00 Rupiah; Conversion Rate: 1777.777777;

Total Transactions: 1 Total Amount: 1,462.50 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

02/08/2019	02/06/2019	2,147.15	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479038001020266454	085065
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.982022;

Total Transactions: 1 Total Amount: 2,147.15 HKD

HK CONVERGENT *7899
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,164.21	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002966080027	004952
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.982036;

Total Transactions: 1 Total Amount: 3,164.21 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	4,528.13	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769038007820679456	025968
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Source Amount: \$8,050,000.00 Rupiah; Conversion Rate: 1777.775814;

Total Transactions: 1 Total Amount: 4,528.13 HKD

HK CONVERGENT *7857
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,130.08	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829038002053690043	085621
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7857
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.982018;

Total Transactions: 1 Total Amount: 1,130.08 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	14,368.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969037163292020113	070958
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Source Amount: \$57,240.00 Baht; Conversion Rate: 3.983692;

Total Transactions: 1 Total Amount: 14,368.58 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

02/06/2019	02/05/2019	5,711.62	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479036001021167349	048467
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Source Amount: \$5,711.62 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,711.62 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	1,004.09	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829037002030370025	005439
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.983706;

Total Transactions: 1 Total Amount: 1,004.09 HKD

HK CONVERGENT *8491
INTERNATIONAL TRAVEL

02/07/2019	02/05/2019	577.35	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479037001020418148	083540
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.983718;

Total Transactions: 1 Total Amount: 577.35 HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	149,844.90	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002958560019	010619
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Source Amount: \$600,000.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 149,844.90 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	5,926.62	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829038002175180022	015659
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Source Amount: \$23,600.00 Baht; Conversion Rate: 3.982033;

Total Transactions: 1 Total Amount: 5,926.62 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,286.23	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869038001020166405	044262
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Source Amount: \$6,760,000.00 Vietnamese d'ng; Conversion Rate: 2956.832864;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,286.23 HKD

HK CONVERGENT *8616
INTERNATIONAL TRAVEL

02/07/2019	02/06/2019	828.38	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829037002381520079	023840
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.983678;

Total Transactions: 1 Total Amount: 828.38 HKD

HK CONVERGENT *8687
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	224,767.35	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969039082997634473	076781
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.004140;

02/10/2019	02/08/2019	224,767.35	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969039082997634473	001408
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.004140;

02/10/2019	02/08/2019	49,948.30	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969039083097634470	017047
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 3 Total Amount: 499,483.00 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,460.91	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869041001020495387	012359
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Source Amount: \$7,276,500.00 Vietnamese d?ng; Conversion Rate: 2956.833041;

Total Transactions: 1 Total Amount: 2,460.91 HKD

HK CONVERGENT *2227
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	63,159.63	INTERCONTINENTAL HUA H	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829039002971000019	003604
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Source Amount: \$252,900.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 63,159.63 HKD

HK CONVERGENT *5576
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	3,246.64	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969041110497611661	054733
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 3,246.64 HKD

HK CONVERGENT *1989
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	549.43	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969040232497001437	097299
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.004149;

Total Transactions: 1 Total Amount: 549.43 HKD

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02/10/2019	02/08/2019	1,818.12	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969039114392410215	022998

Source Amount: \$7,280.00 Baht; Conversion Rate: 4.004136;

Total Transactions: 1 Total Amount: 1,818.12 HKD

HK CONVERGENT *4923
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,348.60	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002044280010	015380
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.004152;

Total Transactions: 1 Total Amount: 1,348.60 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,193.50	COMFORT HOTEL VESTERBR	Koebenhavn V	DNK	7011	Lodging-Hotels, Mote	05309419040110002084422	085656
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Source Amount: \$1,000.00 Danish krone; Conversion Rate: 0.837871;

Total Transactions: 1 Total Amount: 1,193.50 HKD

HK CONVERGENT *8026
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	2,233.30	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819042041090102016	039434
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Source Amount: \$6,603,500.00 Vietnamese d?ng; Conversion Rate: 2956.835176;

Total Transactions: 1 Total Amount: 2,233.30 HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	2,207.15	WESTIN D ISL RST & SPA	NADI	FJI	3513	Westin Hotels	55438369039007603390019	034338
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Source Amount: \$590.98 Fiji dollar; Conversion Rate: 0.267757;

Total Transactions: 1 Total Amount: 2,207.15 HKD

HK CONVERGENT *4907
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,947.98	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479040001020393999	035319
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.004147;

Total Transactions: 1 Total Amount: 1,947.98 HKD

HK CONVERGENT *4785
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,298.66	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479041001020156650	053886
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.004127;

Total Transactions: 1 Total Amount: 1,298.66 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3818
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,273.68	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889041000984660082	055720
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 1,273.68 HKD

HK CONVERGENT *4488
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	7,533.84	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829038002970180185	088755
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.982033;

Total Transactions: 1 Total Amount: 7,533.84 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,550.89	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002042410031	086546
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Source Amount: \$6,210.00 Baht; Conversion Rate: 4.004152;

Total Transactions: 1 Total Amount: 1,550.89 HKD

HK CONVERGENT *9131
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	12,836.71	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969041111197611662	080964
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Source Amount: \$51,400.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 12,836.71 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,543.69	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679039027249406954	011525
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.518238;

Total Transactions: 1 Total Amount: 1,543.69 HKD

HK CONVERGENT *4827
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	7,993.01	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299039288070069543	091620
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Source Amount: \$1,380.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 7,993.01 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	8,990.69	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969039200092098648	091179
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 8,990.69 HKD

HK CONVERGENT *5268
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 *5268

INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,327.57	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949039488020149432	008858
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Source Amount: \$688.00 Malaysian ringgit; Conversion Rate: 0.518240;

Total Transactions: 1 Total Amount: 1,327.57 HKD

HK CONVERGENT *9008

INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,298.66	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002951790019	035697
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.004127;

Total Transactions: 1 Total Amount: 1,298.66 HKD

HK CONVERGENT *2406

INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,656.49	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719041000081524660	098806
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Source Amount: \$10,980.00 Philippine peso; Conversion Rate: 6.628473;

Total Transactions: 1 Total Amount: 1,656.49 HKD

HK CONVERGENT *0681

INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,798.14	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002326290158	036263
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 1,798.14 HKD

HK CONVERGENT *0171

INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,202.93	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002055430066	015388
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Source Amount: \$12,825.00 Baht; Conversion Rate: 4.004146;

Total Transactions: 1 Total Amount: 3,202.93 HKD

HK CONVERGENT *6831

INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	414.36	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479038001020326985	089855
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.982044;

Total Transactions: 1 Total Amount: 414.36 HKD

HK CONVERGENT *8787

INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,223.73	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002944710074	011642
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.004151;

Total Transactions: 1 Total Amount: 1,223.73 HKD

HK CONVERGENT *1468

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1468
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	824.15	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002392440083	024541
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.004125;

Total Transactions: 1 Total Amount: 824.15 HKD

HK CONVERGENT *0178
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	3,296.59	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969041151997302021	082159
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 3,296.59 HKD

HK CONVERGENT *7268
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	6,743.02	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040124897104665	054890
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 6,743.02 HKD

HK CONVERGENT *1598
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,023.94	THE MONTTA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479040001020393981	069938
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 1,023.94 HKD

HK CONVERGENT *8175
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,197.73	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479040001020168151	058695
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.004131;

Total Transactions: 1 Total Amount: 2,197.73 HKD

HK CONVERGENT *1179
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	8,116.60	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829041002187050010	057274
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Source Amount: \$32,500.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 8,116.60 HKD

HK CONVERGENT *1443
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,573.37	FX HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479039001020347345	011607
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 1,573.37 HKD

HK CONVERGENT *8621
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8621
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,498.45	MAI SAMUI BEACH RESORT	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969041011797007990	014534
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 1,498.45 HKD

HK CONVERGENT *8688
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,098.86	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969040113797624583	003870
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.004149;

Total Transactions: 1 Total Amount: 1,098.86 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,080.72	GAYA ISLAND RESORT (M8)	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859038177930041027	095529
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.519359;

Total Transactions: 1 Total Amount: 3,080.72 HKD

HK CONVERGENT *6906
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	14,765.47	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869041001020495379	000481
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Source Amount: \$43,659,000.00 Vietnamese d'ng; Conversion Rate: 2956.831038;

Total Transactions: 1 Total Amount: 14,765.47 HKD

HK CONVERGENT *0715
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	5,494.31	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889040000279070022	022136
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 5,494.31 HKD

HK CONVERGENT *7879
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	659.32	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969041170492410212	017043
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Source Amount: \$2,640.00 Baht; Conversion Rate: 4.004125;

Total Transactions: 1 Total Amount: 659.32 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	4,095.76	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829039002910390083	015038
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Source Amount: \$16,400.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 4,095.76 HKD

HK CONVERGENT *5212
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5212

INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	399.59	M487 CHABANA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829039002076310016	030695
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.004104;

Total Transactions: 1 Total Amount: 399.59 HKD

HK CONVERGENT *4725

INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	799.17	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479039001020355983	072137
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.004154;

Total Transactions: 1 Total Amount: 799.17 HKD

HK CONVERGENT *0130

INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,548.40	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889040000330810077	041075
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.004133;

Total Transactions: 1 Total Amount: 1,548.40 HKD

HK CONVERGENT *5063

INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	8,514.29	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089041041010800071	098136
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Source Amount: \$1,470.00 Singapore dollar; Conversion Rate: 0.172650;

Total Transactions: 1 Total Amount: 8,514.29 HKD

HK CONVERGENT *3290

INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,648.29	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969040113597624585	008200
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.004149;

Total Transactions: 1 Total Amount: 1,648.29 HKD

HK CONVERGENT *3958

INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	591.85	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869040001020603080	041645
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Source Amount: \$1,750,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 591.85 HKD

HK CONVERGENT *4041

INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	326.10	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949040488020160824	037456
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Source Amount: \$169.00 Malaysian ringgit; Conversion Rate: 0.518245;

Total Transactions: 1 Total Amount: 326.10 HKD

HK CONVERGENT *6152

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6152
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	2,980.39	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819041041020101659	035992
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Source Amount: \$8,812,500.00 Vietnamese d?ng; Conversion Rate: 2956.827797;

Total Transactions: 1 Total Amount: 2,980.39 HKD

HK CONVERGENT *6765
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	599.38	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829041002961710011	064115
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 599.38 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	5,181.70	PADMARESORTUBUD 8cd879	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129039005250800023	008541
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Source Amount: \$9,207,000.00 Rupiah; Conversion Rate: 1776.829997;

Total Transactions: 1 Total Amount: 5,181.70 HKD

HK CONVERGENT *0384
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	4,195.66	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002967160017	081901
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 4,195.66 HKD

HK CONVERGENT *0830
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	824.15	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002392440091	027721
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.004125;

Total Transactions: 1 Total Amount: 824.15 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,533.30	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869040001020130753	074216
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Source Amount: \$4,533,719.00 Vietnamese d?ng; Conversion Rate: 2956.837539;

Total Transactions: 1 Total Amount: 1,533.30 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,047.88	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889041000283110045	017771
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 2,047.88 HKD

HK CONVERGENT *9636
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.
02/11/2019	02/09/2019	1,386.62	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869040001020603072	050137

Source Amount: \$4,100,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,386.62 HKD

HK CONVERGENT *6377
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	774.20	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969041145997302023	036333
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.004133;

Total Transactions: 1 Total Amount: 774.20 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	6,027.07	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969038170692026532	035283
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.982034;

Total Transactions: 1 Total Amount: 6,027.07 HKD

HK CONVERGENT *5386
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	549.43	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969041150697302026	070031
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.004149;

Total Transactions: 1 Total Amount: 549.43 HKD

HK CONVERGENT *4733
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,543.69	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679039027249406939	084435
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.518238;

Total Transactions: 1 Total Amount: 1,543.69 HKD

HK CONVERGENT *8696
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	21,352.90	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829039002971060021	065019
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Source Amount: \$85,500.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 21,352.90 HKD

HK CONVERGENT *4832
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	6,243.54	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829039002971320045	026147
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 6,243.54 HKD

HK CONVERGENT *0585
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *0585

INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	401.80	ESTAY(THAILAND).CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002044850029	079351
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.982080;

Total Transactions: 1 Total Amount: 401.80 HKD

HK CONVERGENT *9413

INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	200.90	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829038002055040015	089241
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Source Amount: \$800.00 Baht; Conversion Rate: 3.982080;

Total Transactions: 1 Total Amount: 200.90 HKD

HK CONVERGENT *2885

INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,715.56	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719041000085639209	040013
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.628467;

Total Transactions: 1 Total Amount: 2,715.56 HKD

HK CONVERGENT *7374

INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,846.02	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889041000283110037	000537
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Source Amount: \$15,400.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 3,846.02 HKD

HK CONVERGENT *0072

INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	5,993.80	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969041101497611660	004961
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 5,993.80 HKD

HK CONVERGENT *2037

INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	4,442.00	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369041672496298275	073973
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Source Amount: \$749.07 Canadian dollar; Conversion Rate: 0.168633;

Total Transactions: 1 Total Amount: 4,442.00 HKD

HK CONVERGENT *2596

INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	830.68	WESTIN (WESTIN HOTELS)	416-3617466	ON	3513	Westin Hotels	55259569040260408702759	060480
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Source Amount: \$140.08 Canadian dollar; Conversion Rate: 0.168632;

Total Transactions: 1 Total Amount: 830.68 HKD

HK CONVERGENT *1747

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1747
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,543.40	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829040002066580088	055474
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Source Amount: \$6,180.00 Baht; Conversion Rate: 4.004146;

Total Transactions: 1 Total Amount: 1,543.40 HKD

HK CONVERGENT *3746
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,498.88	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479040001020198471	030568
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Source Amount: \$14,010.00 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 3,498.88 HKD

HK CONVERGENT *0350
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	2,097.83	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002909410041	032987
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 2,097.83 HKD

HK CONVERGENT *9967
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,893.00	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829038002042230018	055461
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.982025;

Total Transactions: 1 Total Amount: 2,893.00 HKD

HK CONVERGENT *2706
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,438.51	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829039002045120017	050850
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Source Amount: \$5,760.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 1,438.51 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	598.18	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679041027095436895	046167
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.518238;

Total Transactions: 1 Total Amount: 598.18 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	2,847.05	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889040000330810085	012802
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.004144;

Total Transactions: 1 Total Amount: 2,847.05 HKD

HK CONVERGENT *0700
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 *0700
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	4,994.83	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829041002910260050	043297
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 4,994.83 HKD

HK CONVERGENT *9041
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,048.91	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829040002913410075	032749
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.004156;

Total Transactions: 1 Total Amount: 1,048.91 HKD

HK CONVERGENT *1534
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,494.17	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819041041020101634	062512
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 1,494.17 HKD

HK CONVERGENT *2631
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	2,747.16	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889041000984660108	001694
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.004135;

Total Transactions: 1 Total Amount: 2,747.16 HKD

HK CONVERGENT *0616
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,494.17	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819041041010101610	027691
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 1,494.17 HKD

HK CONVERGENT *0293
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	724.25	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479041001020156668	067750
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 724.25 HKD

HK CONVERGENT *0301
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	2,643.75	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129038005723960066	041938
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Source Amount: \$4,700,000.00 Rupiah; Conversion Rate: 1777.777777;

Total Transactions: 1 Total Amount: 2,643.75 HKD

HK CONVERGENT *4261
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.
02/10/2019	02/08/2019	2,211.34	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679039027113625572	014870

Source Amount: \$1,146.00 Malaysian ringgit; Conversion Rate: 0.518237;

Total Transactions: 1 Total Amount: 2,211.34 HKD

HK CONVERGENT *6625
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	824.15	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002392440117	032643
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.004125;

Total Transactions: 1 Total Amount: 824.15 HKD

HK CONVERGENT *7937
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,661.93	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719041418415072877	071892
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Source Amount: \$11,016.00 Philippine peso; Conversion Rate: 6.628438;

Total Transactions: 1 Total Amount: 1,661.93 HKD

HK CONVERGENT *5006
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,533.30	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869041001020147236	025942
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Source Amount: \$4,533,719.00 Vietnamese d?ng; Conversion Rate: 2956.837539;

Total Transactions: 1 Total Amount: 1,533.30 HKD

HK CONVERGENT *5219
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,997.93	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040094497611668	010076
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.004144;

Total Transactions: 1 Total Amount: 1,997.93 HKD

HK CONVERGENT *6350
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,248.71	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889040000272710087	086621
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.004132;

Total Transactions: 1 Total Amount: 1,248.71 HKD

HK CONVERGENT *3027
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	3,346.54	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040125497104666	078687
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Source Amount: \$13,400.00 Baht; Conversion Rate: 4.004135;

Total Transactions: 1 Total Amount: 3,346.54 HKD

HK CONVERGENT *3941
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.
02/11/2019	02/10/2019	439.66	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869041001020662325	065681

Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 439.66 HKD

HK CONVERGENT *4303
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	949.02	SUGAR MARINA RESORT-CL	KRABI	TH	7011	Lodging-Hotels, Mote	05185479040001020474054	034074
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.004130;

Total Transactions: 1 Total Amount: 949.02 HKD

HK CONVERGENT *5367
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	6,699.91	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819042041090101935	044559
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Source Amount: \$19,810,500.00 Vietnamese d?ng; Conversion Rate: 2956.830763;

Total Transactions: 1 Total Amount: 6,699.91 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

02/11/2019	02/11/2019	2,694.27	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819042042030102348	035162
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Source Amount: \$7,966,500.00 Vietnamese d?ng; Conversion Rate: 2956.830607;

Total Transactions: 1 Total Amount: 2,694.27 HKD

HK CONVERGENT *9330
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	1,351.91	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009039324817244510	066408
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Source Amount: \$242.49 Australian dollar; Conversion Rate: 0.179368;

Total Transactions: 1 Total Amount: 1,351.91 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	449.53	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002044280044	077850
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.004182;

Total Transactions: 1 Total Amount: 449.53 HKD

HK CONVERGENT *2441
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,061.40	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889040000297500026	088822
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Source Amount: \$4,250.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 1,061.40 HKD

HK CONVERGENT *5899
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.
02/11/2019	02/08/2019	4,181.57	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129039005742960021	067232

Source Amount: \$7,429,943.00 Rupiah; Conversion Rate: 1776.830951;

Total Transactions: 1 Total Amount: 4,181.57 HKD

HK CONVERGENT *8729
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,066.10	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369041672496298267	078289
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Source Amount: \$179.78 Canadian dollar; Conversion Rate: 0.168633;

Total Transactions: 1 Total Amount: 1,066.10 HKD

HK CONVERGENT *7275
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	3,034.36	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829040002967660104	020717
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Source Amount: \$12,150.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 3,034.36 HKD

HK CONVERGENT *0780
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,573.37	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829041002966090070	017136
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 1,573.37 HKD

HK CONVERGENT *6343
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	1,446.50	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829038002042230026	006203
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.982025;

Total Transactions: 1 Total Amount: 1,446.50 HKD

HK CONVERGENT *6962
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	26,972.08	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040125697104664	040547
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Source Amount: \$108,000.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 26,972.08 HKD

HK CONVERGENT *2128
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	824.15	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002392440109	057042
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.004125;

Total Transactions: 1 Total Amount: 824.15 HKD

HK CONVERGENT *3008
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.
02/10/2019	02/08/2019	2,406.51	RIVA SURYA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002978910087	083192

Source Amount: \$9,636.00 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 2,406.51 HKD

HK CONVERGENT *3514
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	110,935.17	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969039150797017221	023614
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Source Amount: \$444,200.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 110,935.17 HKD

HK CONVERGENT *3654
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	4,308.04	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889040000297500018	079265
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Source Amount: \$17,250.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 4,308.04 HKD

HK CONVERGENT *3167
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	4,994.83	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829039002971320011	062522
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 4,994.83 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	4,395.45	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969041150397302029	065432
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 4,395.45 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,898.04	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002044280028	058404
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.004130;

Total Transactions: 1 Total Amount: 1,898.04 HKD

HK CONVERGENT *2607
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,098.86	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479039001020127804	061421
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.004149;

Total Transactions: 1 Total Amount: 1,098.86 HKD

HK CONVERGENT *4105
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 *4105
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	6,084.24	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719038012933056838	093644
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Source Amount: \$40,392.00 Philippine peso; Conversion Rate: 6.638791;

Total Transactions: 1 Total Amount: 6,084.24 HKD

HK CONVERGENT *2281
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,565.88	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829040002066580096	015755
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Source Amount: \$6,270.00 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 1,565.88 HKD

HK CONVERGENT *4959
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,496.38	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829039002335500019	064353
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 3,496.38 HKD

HK CONVERGENT *9222
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	2,197.73	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969039113197109261	028548
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.004131;

Total Transactions: 1 Total Amount: 2,197.73 HKD

HK CONVERGENT *9660
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	2,772.13	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969039165697006371	009824
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 2,772.13 HKD

HK CONVERGENT *0731
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,798.14	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002944710082	091201
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 1,798.14 HKD

HK CONVERGENT *1176
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	9,315.36	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969039191592098644	059813
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Source Amount: \$37,300.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 9,315.36 HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 2/5/2019 and 2/11/2019; 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.
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HK CONVERGENT *0742
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,348.60	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829040002353890018	080627
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.004152;

Total Transactions: 1 Total Amount: 1,348.60 HKD

HK CONVERGENT *0954
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,386.07	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889041000984660090	046483
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.004126;

Total Transactions: 1 Total Amount: 1,386.07 HKD

HK CONVERGENT *0970
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	799.17	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969040104192105229	013165
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.004154;

Total Transactions: 1 Total Amount: 799.17 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,498.45	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002326290166	059393
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 1,498.45 HKD

HK CONVERGENT *5253
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	6,743.02	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969041101392107053	010106
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 6,743.02 HKD

HK CONVERGENT *3787
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	10,029.62	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040112692026530	029809
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Source Amount: \$40,160.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 10,029.62 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	6,867.89	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040102297611661	072757
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Source Amount: \$27,500.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 6,867.89 HKD

HK CONVERGENT *7623
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 *7623
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	897.27	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679039027098249638	051008
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.518238;

Total Transactions: 1 Total Amount: 897.27 HKD

HK CONVERGENT *6963
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	1,386.07	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889041000984660165	032181
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.004126;

Total Transactions: 1 Total Amount: 1,386.07 HKD

HK CONVERGENT *4082
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,738.20	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479040001020198497	070592
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Source Amount: \$6,960.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 1,738.20 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,160.14	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869041001020495395	051097
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Source Amount: \$3,430,350.00 Vietnamese d?ng; Conversion Rate: 2956.841415;

Total Transactions: 1 Total Amount: 1,160.14 HKD

HK CONVERGENT *7598
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	4,270.58	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889039000293860013	054737
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 4,270.58 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,947.98	G.HUAHIN RESORT&MALL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	05185479040001020247351	030970
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.004147;

Total Transactions: 1 Total Amount: 1,947.98 HKD

HK CONVERGENT *6186
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	374.61	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829040002066580104	046417
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.004164;

Total Transactions: 1 Total Amount: 374.61 HKD

HK CONVERGENT *7466
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7466
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,272.78	RESIDENCE HOLBORN COV	LONDON	GBR	7011	Lodging-Hotels, Mote	95209149040000000945341	014478
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Source Amount: \$125.00 Pound sterling; Conversion Rate: 0.098210;

Total Transactions: 1 Total Amount: 1,272.78 HKD

HK CONVERGENT *6871
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	824.15	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002392440133	036348
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.004125;

Total Transactions: 1 Total Amount: 824.15 HKD

HK CONVERGENT *0924
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	424.56	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002044280036	043436
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 424.56 HKD

HK CONVERGENT *2821
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	5,202.58	MARRIOTT MAIKHAO BEACH	PHUKET	TH	7012	Timeshares	75414969039164097633926	037784
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Source Amount: \$20,831.85 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 5,202.58 HKD

HK CONVERGENT *5865
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	4,195.66	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969040113497624586	057805
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 4,195.66 HKD

HK CONVERGENT *1864
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	694.66	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679041027177074184	082697
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 694.66 HKD

HK CONVERGENT *4108
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,061.40	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889040000297500034	000437
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Source Amount: \$4,250.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 1,061.40 HKD

HK CONVERGENT *9686
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.
02/08/2019	02/07/2019	2,742.32	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969038180092410210	047539

Source Amount: \$10,920.00 Baht; Conversion Rate: 3.982029;

Total Transactions: 1 Total Amount: 2,742.32 HKD

HK CONVERGENT *8746
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,985.87	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479039001020081431	069356
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Source Amount: \$15,960.00 Baht; Conversion Rate: 4.004144;

Total Transactions: 1 Total Amount: 3,985.87 HKD

HK CONVERGENT *3258
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,748.19	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829040002964440039	025272
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.004141;

Total Transactions: 1 Total Amount: 1,748.19 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,798.14	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829040002945710039	030086
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 1,798.14 HKD

HK CONVERGENT *9983
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,498.45	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889040000297500042	016745
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 1,498.45 HKD

HK CONVERGENT *1168
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	724.25	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479041001020156569	073527
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 724.25 HKD

HK CONVERGENT *6484
INTERNATIONAL TRAVEL

02/10/2019	02/07/2019	2,597.31	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479039001020269911	017986
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 2,597.31 HKD

HK CONVERGENT *1583
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 *1583
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	7,169.84	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329040002434110258	037539
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 7,169.84 HKD

HK CONVERGENT *4900
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	8,384.21	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969041164897011105	081423
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Source Amount: \$8,384.21 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 8,384.21 HKD

HK CONVERGENT *0429
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	521.00	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949041488020116908	032107
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.518234;

Total Transactions: 1 Total Amount: 521.00 HKD

HK CONVERGENT *3768
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	3,476.40	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479041001020195112	069404
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Source Amount: \$13,920.00 Baht; Conversion Rate: 4.004142;

Total Transactions: 1 Total Amount: 3,476.40 HKD

HK CONVERGENT *3936
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,273.68	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829039002056540020	082517
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 1,273.68 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	6,593.18	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969040113697624584	007225
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 6,593.18 HKD

HK CONVERGENT *6103
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	9,989.66	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829041002910260027	086195
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Source Amount: \$40,000.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 9,989.66 HKD

HK CONVERGENT *2562
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 *2562
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	824.15	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829040002420800032	081016
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.004125;

Total Transactions: 1 Total Amount: 824.15 HKD

HK CONVERGENT *0767
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	4,155.70	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969039103092026538	030355
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Source Amount: \$16,640.00 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 4,155.70 HKD

HK CONVERGENT *8464
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,269.12	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002090130010	098570
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Source Amount: \$13,090.00 Baht; Conversion Rate: 4.004135;

Total Transactions: 1 Total Amount: 3,269.12 HKD

HK CONVERGENT *4322
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,697.21	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829040002945710021	057352
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 2,697.21 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,533.30	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869041001020149059	059362
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Source Amount: \$4,533,719.00 Vietnamese d?ng; Conversion Rate: 2956.837539;

Total Transactions: 1 Total Amount: 1,533.30 HKD

HK CONVERGENT *8075
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	2,097.83	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889040000293350012	071962
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 2,097.83 HKD

HK CONVERGENT *9827
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,821.04	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969040110092105433	013036
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 3,821.04 HKD

HK CONVERGENT *8662
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.
02/08/2019	02/07/2019	1,318.98	SALINDA RESORT-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329038002432362749	066653

Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,318.98 HKD

HK CONVERGENT *7952
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	824.15	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829039002392440125	087673
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.004125;

Total Transactions: 1 Total Amount: 824.15 HKD

HK CONVERGENT *7200
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	13,877.14	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040164992029482	083542
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Source Amount: \$55,566.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 13,877.14 HKD

HK CONVERGENT *2425
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	615.61	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479040001020413581	012996
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Source Amount: \$2,465.00 Baht; Conversion Rate: 4.004158;

Total Transactions: 1 Total Amount: 615.61 HKD

HK CONVERGENT *6640
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	7,492.25	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829039002971320052	022341
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 7,492.25 HKD

HK CONVERGENT *9603
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	1,533.30	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869040001020132205	044390
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Source Amount: \$4,533,719.00 Vietnamese d?ng; Conversion Rate: 2956.837539;

Total Transactions: 1 Total Amount: 1,533.30 HKD

HK CONVERGENT *0833
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	2,980.39	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819041041070101815	094075
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Source Amount: \$8,812,500.00 Vietnamese d?ng; Conversion Rate: 2956.827797;

Total Transactions: 1 Total Amount: 2,980.39 HKD

HK CONVERGENT *8646
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.
02/11/2019	02/10/2019	13,211.33	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969041105597611660	093276

Source Amount: \$52,900.00 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 13,211.33 HKD

HK CONVERGENT *3456
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	3,495.70	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829038002052660054	085902
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Source Amount: \$13,920.00 Baht; Conversion Rate: 3.982035;

Total Transactions: 1 Total Amount: 3,495.70 HKD

HK CONVERGENT *0459
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	6,493.28	THE SHELLSEA	KRABI	TH	7011	Lodging-Hotels, Mote	05185479039001020374067	023412
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 6,493.28 HKD

HK CONVERGENT *5417
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	4,344.90	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719041000085573572	043314
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.628460;

Total Transactions: 1 Total Amount: 4,344.90 HKD

HK CONVERGENT *7003
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	2,132.20	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369041672496298556	092678
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Source Amount: \$359.56 Canadian dollar; Conversion Rate: 0.168633;

Total Transactions: 1 Total Amount: 2,132.20 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	5,984.08	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169042821371477700	027317
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Source Amount: \$672.00 Euro; Conversion Rate: 0.112297;

Total Transactions: 1 Total Amount: 5,984.08 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	354.56	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769041007828207776	099186
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Source Amount: \$630,000.00 Rupiah; Conversion Rate: 1776.850180;

Total Transactions: 1 Total Amount: 354.56 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7540
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	2,734.35	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869040001020460820	054579
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Source Amount: \$8,085,000.00 Vietnamese d?ng; Conversion Rate: 2956.827033;

Total Transactions: 1 Total Amount: 2,734.35 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	7,163.20	JW MARRIOTT HOTEL HONG	HONG KONG		3509	Marriott	55439139039688700861980	039522
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Source Amount: \$7,163.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,163.20 HKD

HK CONVERGENT *5881
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,995.86	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040100197611666	065706
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.004144;

Total Transactions: 1 Total Amount: 3,995.86 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	4,295.55	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969041155097009287	043548
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.004143;

02/11/2019	02/10/2019	1,523.42	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969041155997009288	064426
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.004148;

02/11/2019	02/10/2019	12,886.66	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969041160397009284	094792
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Source Amount: \$51,600.00 Baht; Conversion Rate: 4.004140;

02/11/2019	02/10/2019	7,617.12	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969041164197009288	011525
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Source Amount: \$30,500.00 Baht; Conversion Rate: 4.004138;

Total Transactions: 4 Total Amount: 26,322.75 HKD

HK CONVERGENT *9645
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	350.26	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479040001020413573	039896
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Source Amount: \$1,402.50 Baht; Conversion Rate: 4.004168;

Total Transactions: 1 Total Amount: 350.26 HKD

HK CONVERGENT *0114
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	849.12	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479040001020506319	001332
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0114
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 849.12 HKD

HK CONVERGENT *2466
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,146.74	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889040000279070030	076906
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 3,146.74 HKD

HK CONVERGENT *0574
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	3,296.59	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829040002964440088	024551
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 3,296.59 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	2,397.52	ESTAY(THAILAND).CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002047700048	062327
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 2,397.52 HKD

HK CONVERGENT *9785
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	307.81	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479039001020333733	073924
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.004093;

Total Transactions: 1 Total Amount: 307.81 HKD

HK CONVERGENT *3464
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	14,984.49	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829039002971320029	034273
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Source Amount: \$60,000.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 14,984.49 HKD

HK CONVERGENT *2604
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	3,034.36	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829040002967660096	022123
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Source Amount: \$12,150.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 3,034.36 HKD

HK CONVERGENT *4527
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,543.69	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679039027249406913	073821
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4527
INTERNATIONAL TRAVEL

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.518238;

Total Transactions: 1 Total Amount: 1,543.69 HKD

HK CONVERGENT *7226
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	849.12	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889041000236530026	065424
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.004145;

Total Transactions: 1 Total Amount: 849.12 HKD

HK CONVERGENT *9769
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	3,603.77	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479039001020152554	057394
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Source Amount: \$14,430.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 3,603.77 HKD

HK CONVERGENT *6673
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	7,866.86	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969039144292020111	020583
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Source Amount: \$31,500.00 Baht; Conversion Rate: 4.004138;

Total Transactions: 1 Total Amount: 7,866.86 HKD

HK CONVERGENT *8118
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	224.77	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829039002058240017	074098
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Source Amount: \$900.00 Baht; Conversion Rate: 4.004093;

Total Transactions: 1 Total Amount: 224.77 HKD

HK CONVERGENT *6989
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	4,420.42	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479040001020393973	055465
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Source Amount: \$17,700.00 Baht; Conversion Rate: 4.004144;

Total Transactions: 1 Total Amount: 4,420.42 HKD

HK CONVERGENT *1861
INTERNATIONAL TRAVEL

02/11/2019	02/08/2019	4,495.35	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969040125197104669	033007
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.004137;

Total Transactions: 1 Total Amount: 4,495.35 HKD

HK CONVERGENT *8084
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,445.30	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869041001020494737	099577
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8084
INTERNATIONAL TRAVEL

Source Amount: \$4,273,500.00 Vietnamese d?ng; Conversion Rate: 2956.825572;

Total Transactions: 1 Total Amount: 1,445.30 HKD

HK CONVERGENT *8555
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,123.84	BAAN ROYJAN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829040002070050011	013277
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.004128;

Total Transactions: 1 Total Amount: 1,123.84 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	5,119.70	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969040122292409911	090643
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Source Amount: \$20,500.00 Baht; Conversion Rate: 4.004140;

Total Transactions: 1 Total Amount: 5,119.70 HKD

HK CONVERGENT *1690
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,898.04	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829039002944710058	097959
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.004130;

Total Transactions: 1 Total Amount: 1,898.04 HKD

HK CONVERGENT *9249
INTERNATIONAL TRAVEL

02/08/2019	02/07/2019	904.06	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829038002053690035	089552
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.982036;

Total Transactions: 1 Total Amount: 904.06 HKD

HK CONVERGENT *4006
INTERNATIONAL TRAVEL

02/11/2019	02/10/2019	16,572.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969041165192034700	093064
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Source Amount: \$66,360.00 Baht; Conversion Rate: 4.004139;

Total Transactions: 1 Total Amount: 16,572.85 HKD

HK CONVERGENT *1697
INTERNATIONAL TRAVEL

02/11/2019	02/09/2019	1,648.29	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829040002964440096	035483
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.004149;

Total Transactions: 1 Total Amount: 1,648.29 HKD

HK CONVERGENT *8878
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	31,954.42	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969039185392098648	069457
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Source Amount: \$127,950.00 Baht; Conversion Rate: 4.004140;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 31,954.42 HKD

HK CONVERGENT *4873
INTERNATIONAL TRAVEL

02/10/2019	02/08/2019	1,438.51	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829039002045120025	055533
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Source Amount: \$5,760.00 Baht; Conversion Rate: 4.004143;

Total Transactions: 1 Total Amount: 1,438.51 HKD

Currency Subtotal Transactions: 1332 Total Amount: 6,449,663.61 HKD