



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 2/12/2019 and 2/18/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
07/03/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *3399								
INTERNATIONAL TRAVEL									
02/12/2019	02/11/2019	250.90	HILTON GARDEN INN KL N	KUALA LUMPUR		3604 Hilton Inn	Garden	55433859042179730112747	089773

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.517815;

Total Transactions: 1 Total Amount: 250.90 HKD

HK	CONVERGENT *3704								
INTERNATIONAL TRAVEL									
02/13/2019	02/09/2019	2,834.46	AZALEA BORACAY	AKLAN		7011 Lodging-Hotels, Mote		75125719043000097097758	021196

Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.632656;

Total Transactions: 1 Total Amount: 2,834.46 HKD

HK	CONVERGENT *1584								
INTERNATIONAL TRAVEL									
02/13/2019	02/12/2019	3,075.69	MITHI RESORT AND SPA	BOHOL		7011 Lodging-Hotels, Mote		75125719043000096775156	057927

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.632658;

Total Transactions: 1 Total Amount: 3,075.69 HKD

HK	CONVERGENT *3504								
INTERNATIONAL TRAVEL									
02/13/2019	02/12/2019	1,537.84	MITHI RESORT AND SPA	BOHOL		7011 Lodging-Hotels, Mote		75125719043000096775164	092806

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.632679;

Total Transactions: 1 Total Amount: 1,537.84 HKD

HK	CONVERGENT *8234								
INTERNATIONAL TRAVEL									
02/18/2019	02/16/2019	4,026.77	MARRIOTT MAIKHAO BEACH	PHUKET	TH	7012 Timeshares		75414969048160097633907	092367

Source Amount: \$16,048.24 Baht; Conversion Rate: 3.985387;

Total Transactions: 1 Total Amount: 4,026.77 HKD

HK	CONVERGENT *8325								
INTERNATIONAL TRAVEL									
02/18/2019	02/17/2019	2,461.90	AZALEA BORACAY	AKLAN		7011 Lodging-Hotels, Mote		75125719048000019234831	047816

Source Amount: \$16,400.00 Philippine peso; Conversion Rate: 6.661521;

Total Transactions: 1 Total Amount: 2,461.90 HKD

HK	CONVERGENT *0405								
INTERNATIONAL TRAVEL									
02/15/2019	02/07/2019	3,393.74	AZALEA BORACAY	AKLAN		7011 Lodging-Hotels, Mote		75125719045000004052191	029607

Source Amount: \$22,600.00 Philippine peso; Conversion Rate: 6.659319;



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Total Transactions: 1 Total Amount: 3,393.74 HKD

HK CONVERGENT *4486
INTERNATIONAL TRAVEL

02/12/2019 02/11/2019 549.74 D-BEACH PATTAYA CHONBURI TH 7011 Lodging-Hotels, 75414969042151797622775 065100
DISCOV Mote

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.001891;

Total Transactions: 1 Total Amount: 549.74 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

02/18/2019 02/17/2019 3,711.70 CTTNHH DIA OC-DL KHANH HOA 058 7011 Lodging-Hotels, 05200329048002446219768 047341
DONG Mote

Source Amount: \$10,968,388.00 Vietnamese d?ng; Conversion Rate: 2955.084732;

Total Transactions: 1 Total Amount: 3,711.70 HKD

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

02/15/2019 02/14/2019 491.29 RENAISSANCE KL KUALA 3530 Renaissance 55433859045179730382347 052618
HOTEL - LUMPUR Hotels

Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.517820;

Total Transactions: 1 Total Amount: 491.29 HKD

HK CONVERGENT *4716
INTERNATIONAL TRAVEL

02/12/2019 02/11/2019 3,553.76 CTCP DIA OC-DL DONG KHANH HOA 058 7011 Lodging-Hotels, 05200329042002435903501 051043
HA Mote

Source Amount: \$10,501,650.00 Vietnamese d?ng; Conversion Rate: 2955.081378;

Total Transactions: 1 Total Amount: 3,553.76 HKD

HK CONVERGENT *9987
INTERNATIONAL TRAVEL

02/15/2019 02/07/2019 3,198.52 AZALEA BORACAY AKLAN 7011 Lodging-Hotels, 75125719045000004052209 028219
Mote

Source Amount: \$21,300.00 Philippine peso; Conversion Rate: 6.659329;

Total Transactions: 1 Total Amount: 3,198.52 HKD

HK CONVERGENT *9443
INTERNATIONAL TRAVEL

02/12/2019 02/09/2019 1,131.26 WESTIN D ISL RST & NADI FJI 3513 Westin Hotels 55438369042006702830060 012627
SPA

Source Amount: \$302.74 Fiji dollar; Conversion Rate: 0.267613;

Total Transactions: 1 Total Amount: 1,131.26 HKD

HK CONVERGENT *2569
INTERNATIONAL TRAVEL

02/12/2019 02/11/2019 1,499.29 D-BEACH PATTAYA CHONBURI TH 7011 Lodging-Hotels, 75414969042151897622774 013921
DISCOV Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.001894;

Total Transactions: 1 Total Amount: 1,499.29 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/16/2019	1,230.95	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719048000014754817	084642

Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.661521;

Total Transactions: 1 Total Amount: 1,230.95 HKD

HK CONVERGENT *8478
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,126.62	LE MERIDIEN	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75192329047473348113405	085336
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Source Amount: \$239.91 Euro; Conversion Rate: 0.112812;

Total Transactions: 1 Total Amount: 2,126.62 HKD

HK CONVERGENT *8874
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,126.62	LE MERIDIEN	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75192329047473349359403	086082
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Source Amount: \$239.91 Euro; Conversion Rate: 0.112812;

02/18/2019	02/16/2019	2,126.62	LE MERIDIEN	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75192329047473350539406	095066
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Source Amount: \$239.91 Euro; Conversion Rate: 0.112812;

Total Transactions: 2 Total Amount: 4,253.24 HKD

HK CONVERGENT *9245
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	11,593.70	Le Meridien Barcelona	Madrid	ESP	7011	Lodging-Hotels, Mote	05431519042021110593368	081037
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Source Amount: \$1,304.16 Euro; Conversion Rate: 0.112488;

Total Transactions: 1 Total Amount: 11,593.70 HKD

HK CONVERGENT *1025
INTERNATIONAL TRAVEL

02/15/2019	02/07/2019	2,132.35	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719045000004052217	073877
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Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.659319;

Total Transactions: 1 Total Amount: 2,132.35 HKD

HK CONVERGENT *0167
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,245.96	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719048000019234849	003169
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Source Amount: \$8,300.00 Philippine peso; Conversion Rate: 6.661530;

Total Transactions: 1 Total Amount: 1,245.96 HKD

HK CONVERGENT *0951
INTERNATIONAL TRAVEL

02/15/2019	02/12/2019	7,388.14	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719045000004052100	069605
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HK CONVERGENT *0951
INTERNATIONAL TRAVEL

Source Amount: \$49,200.00 Philippine peso; Conversion Rate: 6.659321;

Total Transactions: 1 Total Amount: 7,388.14 HKD

HK CONVERGENT *1428
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,487.02	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509 Marriott	55432869043100309559158	098527
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Total Transactions: 1 Total Amount: 3,487.02 HKD

HK CONVERGENT *3366
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	11,838.30	CTCP DIA OC-DL DONG KHANH HOA HA		058	7011 Lodging-Hotels, Mote	05200329043002437306660	000885
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Source Amount: \$34,993,495.00 Vietnamese d?ng; Conversion Rate: 2955.956091;

Total Transactions: 1 Total Amount: 11,838.30 HKD

HK CONVERGENT *4609
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,487.02	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509 Marriott	55432869043100309559141	013952
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Total Transactions: 1 Total Amount: 3,487.02 HKD

HK CONVERGENT *3986
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,809.48	SHERATON TOORIKI I NADI RST			FJI	3503 Sheraton Hotels	55438369044007500200058	071563
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Source Amount: \$1,287.00 Fiji dollar; Conversion Rate: 0.267596;

Total Transactions: 1 Total Amount: 4,809.48 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,542.48	50 LA CROISSETTE	CANNES		FRA	3509 Marriott	05431519042021110349860	048575
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Source Amount: \$286.00 Euro; Conversion Rate: 0.112488;

Total Transactions: 1 Total Amount: 2,542.48 HKD

HK CONVERGENT *8461
INTERNATIONAL TRAVEL

02/15/2019	02/07/2019	2,132.35	AZALEA BORACAY	AKLAN			7011 Lodging-Hotels, Mote	75125719045000004052225	061649
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Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.659319;

Total Transactions: 1 Total Amount: 2,132.35 HKD

HK CONVERGENT *7935
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,842.03	CTCP DIA OC-DL DONG KHANH HOA HA		058	7011 Lodging-Hotels, Mote	05200329042002435879495	010481
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7935
INTERNATIONAL TRAVEL

Source Amount: \$8,398,438.00 Vietnamese d?ng; Conversion Rate: 2955.084217;

02/12/2019	02/11/2019	2,842.03	CTCP DIA OC-DL DONG KHANH HOA HA	058	7011	Lodging-Hotels, Mote	05200329042002435879578	020380
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Source Amount: \$8,398,438.00 Vietnamese d?ng; Conversion Rate: 2955.084217;

02/12/2019	02/11/2019	2,842.03	CTCP DIA OC-DL DONG KHANH HOA HA	058	7011	Lodging-Hotels, Mote	05200329042002435879602	085004
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Source Amount: \$8,398,438.00 Vietnamese d?ng; Conversion Rate: 2955.084217;

Total Transactions: 3 Total Amount: 8,526.09 HKD

HK CONVERGENT *1350
INTERNATIONAL TRAVEL

02/15/2019	02/07/2019	1,696.87	AZALEA BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719045000004052233	003221
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Source Amount: \$11,300.00 Philippine peso; Conversion Rate: 6.659319;

Total Transactions: 1 Total Amount: 1,696.87 HKD

HK CONVERGENT *5391
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	784.19	SGD MANAGEMENT PL	KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009044324815231538	088988
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Source Amount: \$140.01 Australian dollar; Conversion Rate: 0.178540;

Total Transactions: 1 Total Amount: 784.19 HKD

HK CONVERGENT *4865
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	1,355.62	SGD MANAGEMENT PL	KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009046324819679292	090177
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Source Amount: \$242.49 Australian dollar; Conversion Rate: 0.178877;

Total Transactions: 1 Total Amount: 1,355.62 HKD

HK CONVERGENT *4337
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,877.66	GLAM HOTEL-M/O	HABITAT PHUKET	THA	7011	Lodging-Hotels, Mote	05404889042000293230014	039065
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Source Amount: \$15,518.00 Baht; Conversion Rate: 4.001898;

Total Transactions: 1 Total Amount: 3,877.66 HKD

HK CONVERGENT *9029
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,914.30	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969046082597624578	078092
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,914.30 HKD

HK CONVERGENT *5731
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,411.09	AZALEA BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719048000019234856	063990
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5731
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.661516;

Total Transactions: 1 Total Amount: 1,411.09 HKD

HK CONVERGENT *5111
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	5,684.06	CTCP DIA OC-DL DONG KHANH HOA HA	058	7011	Lodging-Hotels, Mote	05200329042002435878927	053032
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Source Amount: \$16,796,882.00 Vietnamese d?ng; Conversion Rate: 2955.085273;

Total Transactions: 1 Total Amount: 5,684.06 HKD

HK CONVERGENT *4853
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	2,912.25	AZALEA BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719048000019234864	037166
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Source Amount: \$19,400.00 Philippine peso; Conversion Rate: 6.661516;

Total Transactions: 1 Total Amount: 2,912.25 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,244.88	RENAISSANCE BEACH	LONG LONG BEACH CA	3530	Renaissance Hotels	55432869043100429466474	055161
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Total Transactions: 1 Total Amount: 1,244.88 HKD

HK CONVERGENT *3661
INTERNATIONAL TRAVEL

02/15/2019	02/07/2019	3,198.52	AZALEA BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719045000004052241	077596
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Source Amount: \$21,300.00 Philippine peso; Conversion Rate: 6.659329;

Total Transactions: 1 Total Amount: 3,198.52 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,793.78	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949042488020729972	050595
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Source Amount: \$1,446.68 Malaysian ringgit; Conversion Rate: 0.517821;

Total Transactions: 1 Total Amount: 2,793.78 HKD

HK CONVERGENT *7228
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,491.93	AZALEA BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719048000014754874	015959
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Source Amount: \$16,600.00 Philippine peso; Conversion Rate: 6.661503;

Total Transactions: 1 Total Amount: 2,491.93 HKD

HK CONVERGENT *4868
INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/15/2019	02/13/2019	1,851.21	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479045001020314107	043742

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.997385;

Total Transactions: 1 Total Amount: 1,851.21 HKD

HK CONVERGENT *2951 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	35,371.27	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969042032697016252	034052
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Source Amount: \$141,552.13 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 35,371.27 HKD

HK CONVERGENT *8004 INTERNATIONAL TRAVEL

02/18/2019	02/14/2019	1,037.11	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009047904620363219	033129
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Source Amount: \$117.00 Euro; Conversion Rate: 0.112813;

Total Transactions: 1 Total Amount: 1,037.11 HKD

HK CONVERGENT *7391 INTERNATIONAL TRAVEL

02/12/2019	02/09/2019	831.70	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009042904120480385	026845
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Source Amount: \$831.70 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 831.70 HKD

HK CONVERGENT *9025 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	6,231.86	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719045000006559243	053933
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Source Amount: \$41,500.00 Philippine peso; Conversion Rate: 6.659328;

Total Transactions: 1 Total Amount: 6,231.86 HKD

HK CONVERGENT *6121 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	807.24	COURTYARD FLAGSTAFF	FLAGSTAFF	AZ	3690	Courtyard Inns	55432869043100308132254	069028
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Total Transactions: 1 Total Amount: 807.24 HKD

HK CONVERGENT *6774 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,030.97	DUBAI PARKS HOTEL	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689045300568800086	086201
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Source Amount: \$482.43 United Arab Emirates dirham; Conversion Rate: 0.467937;

Total Transactions: 1 Total Amount: 1,030.97 HKD

HK CONVERGENT *4191 INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/12/2019	02/11/2019	3,576.45	RENAISSANCE BALI U. BADUNG HO	MIAMI	IDN	7011	Lodging-Hotels, Mote	05409129042005602780076	086598

Source Amount: \$6,388,800.00 Rupiah; Conversion Rate: 1786.352388;

Total Transactions: 1 Total Amount: 3,576.45 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	2,050.44	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879048170485336994	032021
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Total Transactions: 1 Total Amount: 2,050.44 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,015.38	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519043625131241917	004848
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.632663;

Total Transactions: 1 Total Amount: 3,015.38 HKD

HK CONVERGENT *5614
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,030.97	DUBAI PARKS HOTEL	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689045300568800094	005161
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Source Amount: \$482.43 United Arab Emirates dirham; Conversion Rate: 0.467937;

Total Transactions: 1 Total Amount: 1,030.97 HKD

HK CONVERGENT *5499
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	16,206.73	THE WESTIN SINGAPORE	SINGAPORE	SG P	3513	Westin Hotels	55494089042284495600108	076870
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Source Amount: \$2,798.66 Singapore dollar; Conversion Rate: 0.172685;

Total Transactions: 1 Total Amount: 16,206.73 HKD

HK CONVERGENT *5124
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,881.88	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969047083397040220	091116
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.985376;

Total Transactions: 1 Total Amount: 1,881.88 HKD

HK CONVERGENT *4622
INTERNATIONAL TRAVEL

02/12/2019	02/09/2019	466.91	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319042006680250715	018620
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.639395;

Total Transactions: 1 Total Amount: 466.91 HKD

HK CONVERGENT *3152
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2019	02/15/2019	3,548.16	DUBAI PARKS HOTEL	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689047300612700223	057209

Source Amount: \$1,660.45 United Arab Emirates dirham; Conversion Rate: 0.467974;

Total Transactions: 1 Total Amount: 3,548.16 HKD

HK CONVERGENT *3905
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,548.16	DUBAI PARKS HOTEL	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689047300612700231	050217
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Source Amount: \$1,660.45 United Arab Emirates dirham; Conversion Rate: 0.467974;

Total Transactions: 1 Total Amount: 3,548.16 HKD

HK CONVERGENT *7794
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	11,966.45	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689048290041400223	003254
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Source Amount: \$5,600.00 United Arab Emirates dirham; Conversion Rate: 0.467975;

Total Transactions: 1 Total Amount: 11,966.45 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,131.33	WESTIN D ISL RST & NADI SPA		FJI	3513	Westin Hotels	55438369044007503520031	018250
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Source Amount: \$302.74 Fiji dollar; Conversion Rate: 0.267596;

Total Transactions: 1 Total Amount: 1,131.33 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	1,419.63	THE RITZ CARLTON	ABU DHABI	AR E	3710	The Ritz Carlton	55104679044214404100450	038996
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Source Amount: \$664.30 United Arab Emirates dirham; Conversion Rate: 0.467938;

Total Transactions: 1 Total Amount: 1,419.63 HKD

HK CONVERGENT *1469
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	683.65	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423749044392870006403	068418
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Source Amount: \$76.95 Euro; Conversion Rate: 0.112557;

Total Transactions: 1 Total Amount: 683.65 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

02/12/2019	02/09/2019	880.29	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129042005739800185	027499
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Source Amount: \$1,572,516.00 Rupiah; Conversion Rate: 1786.361312;

Total Transactions: 1 Total Amount: 880.29 HKD

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02/12/2019	02/10/2019	2,663.81	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299042288072245609	045015

Source Amount: \$460.00 Singapore dollar; Conversion Rate: 0.172684;

Total Transactions: 1 Total Amount: 2,663.81 HKD

HK CONVERGENT *7296
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	3,256.73	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009047410194500053	064935
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Source Amount: \$45,760.00 Japanese yen; Conversion Rate: 14.050903;

Total Transactions: 1 Total Amount: 3,256.73 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	8,188.04	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969042041392026987	028840
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Source Amount: \$32,767.68 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 8,188.04 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,191.20	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829043002381560028	002700
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.995362;

Total Transactions: 1 Total Amount: 3,191.20 HKD

HK CONVERGENT *6355
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	787.81	SHERATON FALLS	ON THE NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369046672405777778	022024
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Source Amount: \$133.07 Canadian dollar; Conversion Rate: 0.168911;

Total Transactions: 1 Total Amount: 787.81 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	2,830.85	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009046410650300163	068495
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Source Amount: \$39,776.00 Japanese yen; Conversion Rate: 14.050903;

Total Transactions: 1 Total Amount: 2,830.85 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,191.20	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829043002381560010	081483
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.995362;

Total Transactions: 1 Total Amount: 3,191.20 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL



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02/12/2019	02/11/2019	2,031.59	BERJAYA RESOR	LANGKAWI	LANGKAWI	MY S	7011 Lodging-Hotels, Mote	05400679042027143758844	033185

Source Amount: \$1,052.00 Malaysian ringgit; Conversion Rate: 0.517821;

Total Transactions: 1 Total Amount: 2,031.59 HKD

HK CONVERGENT *2575 INTERNATIONAL TRAVEL

02/12/2019	02/02/2019	8,807.33	DOUBLETREE HOTELS	416-9775000	ON	3751 Homewood Suites	55259569043150439053230	032408
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Source Amount: \$1,488.40 Canadian dollar; Conversion Rate: 0.168995;

Total Transactions: 1 Total Amount: 8,807.33 HKD

HK CONVERGENT *1973 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,099.48	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011 Lodging-Hotels, Mote	75414969042151997622773	019674
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.001891;

Total Transactions: 1 Total Amount: 1,099.48 HKD

HK CONVERGENT *1243 INTERNATIONAL TRAVEL

02/12/2019	02/09/2019	3,406.10	THE RITZ BALIH	CARLTON BADUNG	IDN	7011 Lodging-Hotels, Mote	05409129042005991670102	085375
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Source Amount: \$6,084,499.00 Rupiah; Conversion Rate: 1786.353600;

Total Transactions: 1 Total Amount: 3,406.10 HKD

HK CONVERGENT *1912 INTERNATIONAL TRAVEL

02/12/2019	02/09/2019	5,097.58	AO NANG RESORT	PAKASAI KRABI	TH	7011 Lodging-Hotels, Mote	05185479042001020055380	090485
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.001898;

Total Transactions: 1 Total Amount: 5,097.58 HKD

HK CONVERGENT *1185 INTERNATIONAL TRAVEL

02/13/2019	02/08/2019	1,167.14	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011 Lodging-Hotels, Mote	05478869043001020274566	033263
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Source Amount: \$3,450,000.00 Vietnamese d'ng; Conversion Rate: 2955.943588;

Total Transactions: 1 Total Amount: 1,167.14 HKD

HK CONVERGENT *1813 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,381.07	SEDA VERTIS NORTH	QUEZON CITY		7011 Lodging-Hotels, Mote	75125719048000012363801	087232
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.661501;

Total Transactions: 1 Total Amount: 1,381.07 HKD

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HK	CONVERGENT *1511								
INTERNATIONAL TRAVEL									
02/13/2019	02/12/2019	4,006.64	KC GRANDE RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969043185097090126	062865

Source Amount: \$16,008.00 Baht; Conversion Rate: 3.995367;

Total Transactions: 1 Total Amount: 4,006.64 HKD

HK CONVERGENT *0810 INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	4,405.55	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299044288070313951	078648
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Source Amount: \$760.00 Singapore dollar; Conversion Rate: 0.172509;

Total Transactions: 1 Total Amount: 4,405.55 HKD

HK CONVERGENT *2105 INTERNATIONAL TRAVEL

02/17/2019	02/13/2019	1,245.31	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869046001020336719	090314
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Source Amount: \$3,680,000.00 Vietnamese d?ng; Conversion Rate: 2955.087488;

Total Transactions: 1 Total Amount: 1,245.31 HKD

HK CONVERGENT *1503 INTERNATIONAL TRAVEL

02/12/2019	02/09/2019	440.15	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129042005739800177	029141
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Source Amount: \$786,258.00 Rupiah; Conversion Rate: 1786.341020;

02/12/2019	02/09/2019	440.15	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129042005739800193	090336
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Source Amount: \$786,258.00 Rupiah; Conversion Rate: 1786.341020;

Total Transactions: 2 Total Amount: 880.30 HKD

HK CONVERGENT *0919 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,912.57	DUBAI PARKS HOTEL	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689043300539900249	046040
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Source Amount: \$1,830.96 United Arab Emirates dirham; Conversion Rate: 0.467968;

Total Transactions: 1 Total Amount: 3,912.57 HKD

HK CONVERGENT *3459 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	4,859.62	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299043288070186267	076335
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Source Amount: \$840.00 Singapore dollar; Conversion Rate: 0.172853;

Total Transactions: 1 Total Amount: 4,859.62 HKD

HK CONVERGENT *3384 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,051.16	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719045000006511541	021789
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *3384
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.659309;

02/15/2019	02/14/2019	1,051.16	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719045000006511558	071490
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.659309;

Total Transactions: 2 Total Amount: 2,102.32 HKD

HK CONVERGENT *3798
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	802.93	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479047001020466616	003746
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.985403;

Total Transactions: 1 Total Amount: 802.93 HKD

HK CONVERGENT *4168
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	3,685.94	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329047002444264239	094986
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Source Amount: \$10,892,247.00 Vietnamese d?ng; Conversion Rate: 2955.079843;

Total Transactions: 1 Total Amount: 3,685.94 HKD

HK CONVERGENT *9306
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,037.11	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009048904720423904	080824
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Source Amount: \$117.00 Euro; Conversion Rate: 0.112813;

Total Transactions: 1 Total Amount: 1,037.11 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,355.45	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719044000002788037	089842
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.639861;

Total Transactions: 1 Total Amount: 1,355.45 HKD

HK CONVERGENT *4460
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,351.04	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719048000010564327	080889
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.661534;

02/18/2019	02/15/2019	1,351.04	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719048000010564335	023758
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.661534;

Total Transactions: 2 Total Amount: 2,702.08 HKD

HK CONVERGENT *4015
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	625.72	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969043061897040225	080461
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HK CONVERGENT *4015
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.995397;

Total Transactions: 1 Total Amount: 625.72 HKD

HK CONVERGENT *4635
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	4,905.68	LAZY DAY BEACH R	SAMUI SURAT THANI TH	7011	Lodging-Hotels, Mote	75414969043081397040228	076205
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 4,905.68 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	4,104.75	RAYA VADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185479043001020107123	016375
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.995371;

Total Transactions: 1 Total Amount: 4,104.75 HKD

HK CONVERGENT *4544
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,054.24	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719044000002788078	048941
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.639854;

Total Transactions: 1 Total Amount: 1,054.24 HKD

HK CONVERGENT *4650
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	15,305.92	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889046000286420016	016743
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Source Amount: \$61,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 15,305.92 HKD

HK CONVERGENT *5988
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,941.18	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869043001020689367	059465
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Source Amount: \$8,694,000.00 Vietnamese d?ng; Conversion Rate: 2955.956452;

Total Transactions: 1 Total Amount: 2,941.18 HKD

HK CONVERGENT *6010
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,359.55	LAZY DAY BEACH R	SAMUI SURAT THANI TH	7011	Lodging-Hotels, Mote	75414969044075997040223	050595
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.983810;

Total Transactions: 1 Total Amount: 2,359.55 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	978.93	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719044000002788045	058566
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HK CONVERGENT *4122
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.639902;

02/14/2019	02/13/2019	978.93	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719044000002788052	003925
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.639902;

02/14/2019	02/13/2019	978.93	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719044000002788060	057273
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.639902;

Total Transactions: 3 Total Amount: 2,936.79 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	3,296.32	ANGKOR HOTEL	CENTURY SREAP	KH	7011	Lodging-Hotels, Mote	15122849041453768662481	093853
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Total Transactions: 1 Total Amount: 3,296.32 HKD

HK CONVERGENT *5095
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	4,104.75	RAYAVADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185479043001020107115	028482
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.995371;

Total Transactions: 1 Total Amount: 4,104.75 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,231.36	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719045000006559250	010749
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.659303;

Total Transactions: 1 Total Amount: 1,231.36 HKD

HK CONVERGENT *4643
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,001.95	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002932080102	042058
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.997401;

Total Transactions: 1 Total Amount: 3,001.95 HKD

HK CONVERGENT *5780
INTERNATIONAL TRAVEL

02/15/2019	02/07/2019	1,696.87	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719045000004052258	008767
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Source Amount: \$11,300.00 Philippine peso; Conversion Rate: 6.659319;

Total Transactions: 1 Total Amount: 1,696.87 HKD

HK CONVERGENT *5772
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	5,456.42	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719044000001091649	081863
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5772
INTERNATIONAL TRAVEL

Source Amount: \$36,230.00 Philippine peso; Conversion Rate: 6.639884;

Total Transactions: 1 Total Amount: 5,456.42 HKD

HK CONVERGENT *5335
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	5,884.10	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869047001020783307	031185
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Source Amount: \$17,388,000.00 Vietnamese d?ng; Conversion Rate: 2955.082340;

Total Transactions: 1 Total Amount: 5,884.10 HKD

HK CONVERGENT *6291
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	690.76	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319045006673500164	094324
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.659331;

Total Transactions: 1 Total Amount: 690.76 HKD

HK CONVERGENT *5954
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,356.92	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519043951614123335	077968
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.632668;

Total Transactions: 1 Total Amount: 1,356.92 HKD

HK CONVERGENT *5632
INTERNATIONAL TRAVEL

02/12/2019	02/09/2019	933.82	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319042006680250814	070951
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.639395;

Total Transactions: 1 Total Amount: 933.82 HKD

HK CONVERGENT *6150
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,500.98	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969045063397040224	029062
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.997388;

Total Transactions: 1 Total Amount: 1,500.98 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	12,168.81	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289049181950375102	007973
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Source Amount: \$1,372.80 Euro; Conversion Rate: 0.112813;

Total Transactions: 1 Total Amount: 12,168.81 HKD

HK CONVERGENT *5376
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	6,222.05	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829042002971610028	038987
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HK CONVERGENT *5376
INTERNATIONAL TRAVEL

Source Amount: \$24,900.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 6,222.05 HKD

HK CONVERGENT *5863
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,471.02	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869044001020700007	002147
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Source Amount: \$4,347,000.00 Vietnamese d?ng; Conversion Rate: 2955.092384;

Total Transactions: 1 Total Amount: 1,471.02 HKD

HK CONVERGENT *6564
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,231.36	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719045000006559268	048486
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.659303;

Total Transactions: 1 Total Amount: 1,231.36 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	10,771.05	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299042288072266043	004979
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Source Amount: \$1,860.00 Singapore dollar; Conversion Rate: 0.172685;

Total Transactions: 1 Total Amount: 10,771.05 HKD

HK CONVERGENT *6085
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,245.96	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719048000014754825	047126
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Source Amount: \$8,300.00 Philippine peso; Conversion Rate: 6.661530;

Total Transactions: 1 Total Amount: 1,245.96 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	870.96	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719045000006512069	058328
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.659318;

02/15/2019	02/14/2019	870.96	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719045000006512077	066206
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.659318;

Total Transactions: 2 Total Amount: 1,741.92 HKD

HK CONVERGENT *0675
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	6,251.86	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869044001020699993	068840
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Source Amount: \$18,474,750.00 Vietnamese d?ng; Conversion Rate: 2955.080568;

Total Transactions: 1 Total Amount: 6,251.86 HKD

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HK	CONVERGENT *4512								
INTERNATIONAL TRAVEL									
02/13/2019	02/11/2019	2,669.19	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869043001020274715	097078

Source Amount: \$7,890,000.00 Vietnamese d?ng; Conversion Rate: 2955.952929;

Total Transactions: 1 Total Amount: 2,669.19 HKD

HK CONVERGENT *4090
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	28,755.14	BANYAN BINTAN-HO	TREE BATAM	IDN	7011	Lodging-Hotels, Mote	05409129044005424120137	075919
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Source Amount: \$51,421,922.00 Rupiah; Conversion Rate: 1788.268879;

Total Transactions: 1 Total Amount: 28,755.14 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	343.75	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679042027140142893	097673
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.517818;

02/12/2019	02/10/2019	343.75	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679042027140142935	092355
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.517818;

Total Transactions: 2 Total Amount: 687.50 HKD

HK CONVERGENT *4280
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	4,115.04	RAYAVADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185479046001020175523	039364
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.985380;

Total Transactions: 1 Total Amount: 4,115.04 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,351.07	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829044002930550032	069314
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Source Amount: \$13,350.00 Baht; Conversion Rate: 3.983802;

Total Transactions: 1 Total Amount: 3,351.07 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	14,205.96	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329043002437306355	051044
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Source Amount: \$41,992,205.00 Vietnamese d?ng; Conversion Rate: 2955.956865;

Total Transactions: 1 Total Amount: 14,205.96 HKD

HK CONVERGENT *3399
INTERNATIONAL TRAVEL

02/15/2019	02/12/2019	2,648.88	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569046160467063438	026482
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HK CONVERGENT *3399
INTERNATIONAL TRAVEL

Source Amount: \$446.52 Canadian dollar; Conversion Rate: 0.168569;

Total Transactions: 1 Total Amount: 2,648.88 HKD

HK CONVERGENT *4504
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	735.51	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869047001020782762	024236
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Source Amount: \$2,173,500.00 Vietnamese d?ng; Conversion Rate: 2955.092384;

Total Transactions: 1 Total Amount: 735.51 HKD

HK CONVERGENT *4199
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,877.84	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869044001020700056	082043
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Source Amount: \$8,504,250.00 Vietnamese d?ng; Conversion Rate: 2955.080894;

Total Transactions: 1 Total Amount: 2,877.84 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	6,992.70	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869042001020739858	044613
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Source Amount: \$20,664,000.00 Vietnamese d?ng; Conversion Rate: 2955.081728;

Total Transactions: 1 Total Amount: 6,992.70 HKD

HK CONVERGENT *3712
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,634.47	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869044001020700171	004232
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Source Amount: \$4,830,000.00 Vietnamese d?ng; Conversion Rate: 2955.086358;

Total Transactions: 1 Total Amount: 1,634.47 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	45,481.69	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689043300036800066	021105
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Source Amount: \$21,284.00 United Arab Emirates dirham; Conversion Rate: 0.467968;

Total Transactions: 1 Total Amount: 45,481.69 HKD

HK CONVERGENT *0342
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,396.54	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319045006695110174	065471
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.659315;

Total Transactions: 1 Total Amount: 1,396.54 HKD

HK CONVERGENT *0110
INTERNATIONAL TRAVEL



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HK CONVERGENT *0110 INTERNATIONAL TRAVEL									
02/17/2019	02/14/2019	19,021.89	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139046050200005777	071690

Total Transactions: 1 Total Amount: 19,021.89 HKD

HK CONVERGENT *0581
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,831.69	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889046000283330010	081871
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.985390;

Total Transactions: 1 Total Amount: 1,831.69 HKD

HK CONVERGENT *1407
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,281.54	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125719043000099262327	026724
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.632645;

Total Transactions: 1 Total Amount: 1,281.54 HKD

HK CONVERGENT *0771
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	18,367.11	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889046000286420024	009261
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Source Amount: \$73,200.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 18,367.11 HKD

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,425.93	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889045000278500016	086216
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.997391;

Total Transactions: 1 Total Amount: 1,425.93 HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,198.96	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000253630013	018321
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.001891;

Total Transactions: 1 Total Amount: 2,198.96 HKD

HK CONVERGENT *0821
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	5,801.64	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019049181096082100	074202
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Source Amount: \$654.50 Euro; Conversion Rate: 0.112812;

Total Transactions: 1 Total Amount: 5,801.64 HKD

HK CONVERGENT *0516
INTERNATIONAL TRAVEL

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02/15/2019	02/14/2019	1,425.93	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889045000278490010	062161

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.997391;

Total Transactions: 1 Total Amount: 1,425.93 HKD

HK CONVERGENT *0169
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	3,638.70	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129042005770800037	030728
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Source Amount: \$6,500,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 3,638.70 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

02/12/2019	02/08/2019	5,760.34	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129042005628800031	009325
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Source Amount: \$10,290,000.00 Rupiah; Conversion Rate: 1786.352888;

Total Transactions: 1 Total Amount: 5,760.34 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	690.02	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969046103792103489	014849
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Source Amount: \$2,750.00 Baht; Conversion Rate: 3.985391;

Total Transactions: 1 Total Amount: 690.02 HKD

HK CONVERGENT *2469
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	3,914.30	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829048002930990044	082287
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,914.30 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

02/14/2019	02/11/2019	2,003.11	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002250770012	040998
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Source Amount: \$7,980.00 Baht; Conversion Rate: 3.983805;

Total Transactions: 1 Total Amount: 2,003.11 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	1,853.71	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002255900035	010695
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Source Amount: \$7,410.00 Baht; Conversion Rate: 3.997389;

Total Transactions: 1 Total Amount: 1,853.71 HKD

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02/12/2019	02/11/2019	4,083.07	RAMADA SOUTHSEA	PHUKET	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969042151897110044	092658

Source Amount: \$16,340.00 Baht; Conversion Rate: 4.001890;

Total Transactions: 1 Total Amount: 4,083.07 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,579.25	HOLIDAY INN RESORT P	KRABI	TH	3501 Holiday Inns	75414969042213297302645	051215
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.001899;

Total Transactions: 1 Total Amount: 1,579.25 HKD

HK CONVERGENT *2436
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	8,932.64	CENTARA RESORT P	KARON PHUKET	THA	7011 Lodging-Hotels, Mote	05444829048002930990085	045851
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Source Amount: \$35,600.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 8,932.64 HKD

HK CONVERGENT *2253
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	4,516.50	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011 Lodging-Hotels, Mote	75414969048081197040225	017860
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 4,516.50 HKD

HK CONVERGENT *1404
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	630.81	HOTEL 867	GYEONGJU-SI		7011 Lodging-Hotels, Mote	75436179044702130078683	048899
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 142.673705;

Total Transactions: 1 Total Amount: 630.81 HKD

HK CONVERGENT *1982
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,906.97	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011 Lodging-Hotels, Mote	75414969046084197040221	074300
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.985379;

Total Transactions: 1 Total Amount: 1,906.97 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	1,412.86	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509 Marriott	75414969043090197089210	039679
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Source Amount: \$5,644.89 Baht; Conversion Rate: 3.995364;

Total Transactions: 1 Total Amount: 1,412.86 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/12/2019	02/11/2019	338.26	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859042179730376912	017715

Source Amount: \$175.16 Malaysian ringgit; Conversion Rate: 0.517826;

Total Transactions: 1 Total Amount: 338.26 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	6,122.37	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889046000286420032	088859
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Source Amount: \$24,400.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 6,122.37 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	790.39	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889048000259010016	064148
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.985374;

Total Transactions: 1 Total Amount: 790.39 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	7,002.93	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002950430067	098433
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Source Amount: \$28,025.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 7,002.93 HKD

HK CONVERGENT *7915
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	1,772.84	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859043071000073171	004154
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.518941;

Total Transactions: 1 Total Amount: 1,772.84 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	(381.37)	FOUR RESORT	SEASONS DENPASAR	IDN	3543	Four Seasons Hotels	05409129043005702320053	421322
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Source Amount: (\$682,000.00) Rupiah; Conversion Rate: 1788.289587;

Total Transactions: 1 Total Amount: (381.37) HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,568.89	BANYAN BINTAN-HO	TREE BATAM	IDN	7011	Lodging-Hotels, Mote	05409129044005424120129	080254
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Source Amount: \$4,593,867.00 Rupiah; Conversion Rate: 1788.269252;

Total Transactions: 1 Total Amount: 2,568.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/15/2019	4,346.48	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009047410194500137	019956

Source Amount: \$61,072.00 Japanese yen; Conversion Rate: 14.050910;

Total Transactions: 1 Total Amount: 4,346.48 HKD

HK CONVERGENT *8590
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	7,007.47	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719045000004753798	068154
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Source Amount: \$46,665.00 Philippine peso; Conversion Rate: 6.659322;

Total Transactions: 1 Total Amount: 7,007.47 HKD

HK CONVERGENT *8046
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	1,853.71	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002255900027	039144
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Source Amount: \$7,410.00 Baht; Conversion Rate: 3.997389;

Total Transactions: 1 Total Amount: 1,853.71 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	4,279.96	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829043002931410039	029561
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.995364;

Total Transactions: 1 Total Amount: 4,279.96 HKD

HK CONVERGENT *9200
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	978.96	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829044002410790033	029270
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.983819;

Total Transactions: 1 Total Amount: 978.96 HKD

HK CONVERGENT *8426
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,001.95	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002932080052	060499
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.997401;

Total Transactions: 1 Total Amount: 3,001.95 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	978.96	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829044002410790025	084863
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.983819;

Total Transactions: 1 Total Amount: 978.96 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/13/2019	02/12/2019	1,501.74	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479043001020136437	084599

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 1,501.74 HKD

HK CONVERGENT *8301
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	337.53	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859043179730386175	096698
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Source Amount: \$175.16 Malaysian ringgit; Conversion Rate: 0.518946;

Total Transactions: 1 Total Amount: 337.53 HKD

HK CONVERGENT *8442
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,956.62	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859044179730205663	016543
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Source Amount: \$1,530.90 Malaysian ringgit; Conversion Rate: 0.517787;

Total Transactions: 1 Total Amount: 2,956.62 HKD

HK CONVERGENT *7899
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	803.25	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889044000305360211	057441
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.983815;

Total Transactions: 1 Total Amount: 803.25 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	4,014.67	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829046002932080085	062180
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 4,014.67 HKD

HK CONVERGENT *8780
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,734.98	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404439044021312511665	095370
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Source Amount: \$350.00 Swiss franc; Conversion Rate: 0.127971;

Total Transactions: 1 Total Amount: 2,734.98 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	1,853.71	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002255900043	034873
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Source Amount: \$7,410.00 Baht; Conversion Rate: 3.997389;

Total Transactions: 1 Total Amount: 1,853.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/12/2019	02/11/2019	1,049.50	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829042002021950028	018446

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.001905;

Total Transactions: 1 Total Amount: 1,049.50 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

02/14/2019	02/11/2019	1,001.56	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002250770046	067688
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Source Amount: \$3,990.00 Baht; Conversion Rate: 3.983785;

Total Transactions: 1 Total Amount: 1,001.56 HKD

HK CONVERGENT *9705
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,999.05	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889042000230730092	006046
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.001900;

Total Transactions: 1 Total Amount: 1,999.05 HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	5,018.34	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829047002930760026	047828
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.985381;

Total Transactions: 1 Total Amount: 5,018.34 HKD

HK CONVERGENT *9945
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	325.21	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002416610085	015040
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.997417;

Total Transactions: 1 Total Amount: 325.21 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,304.77	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002912930133	071478
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.985376;

Total Transactions: 1 Total Amount: 1,304.77 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,599.24	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000298110245	013570
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.001900;

Total Transactions: 1 Total Amount: 1,599.24 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/12/2019	02/11/2019	2,223.95	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829042002909970072	008903

Source Amount: \$8,900.00 Baht; Conversion Rate: 4.001888;

Total Transactions: 1 Total Amount: 2,223.95 HKD

HK CONVERGENT *0398 INTERNATIONAL TRAVEL

02/12/2019	02/08/2019	5,799.53	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129042005628800023	090825
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Source Amount: \$10,360,000.00 Rupiah; Conversion Rate: 1786.351652;

Total Transactions: 1 Total Amount: 5,799.53 HKD

HK CONVERGENT *0299 INTERNATIONAL TRAVEL

02/13/2019	02/09/2019	622.47	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869043001020274673	031911
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Source Amount: \$1,840,000.00 Vietnamese d'ng; Conversion Rate: 2955.965749;

Total Transactions: 1 Total Amount: 622.47 HKD

HK CONVERGENT *0216 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,480.04	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969044164997110044	062172
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Source Amount: \$9,880.00 Baht; Conversion Rate: 3.983806;

Total Transactions: 1 Total Amount: 2,480.04 HKD

HK CONVERGENT *1149 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	677.48	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969046064797040227	034256
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.985357;

Total Transactions: 1 Total Amount: 677.48 HKD

HK CONVERGENT *1313 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,011.00	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969046065497040227	004094
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,011.00 HKD

HK CONVERGENT *0752 INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	343.75	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679042027140143040	046987
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.517818;

Total Transactions: 1 Total Amount: 343.75 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2019	02/15/2019	11,966.45	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689047300041900220	051266

Source Amount: \$5,600.00 United Arab Emirates dirham; Conversion Rate: 0.467975;

Total Transactions: 1 Total Amount: 11,966.45 HKD

HK CONVERGENT *0893 INTERNATIONAL TRAVEL

02/13/2019	02/09/2019	622.47	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869043001020274665	043745
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2955.965749;

Total Transactions: 1 Total Amount: 622.47 HKD

HK CONVERGENT *9622 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	573.48	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000298110161	016278
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Source Amount: \$2,295.00 Baht; Conversion Rate: 4.001883;

Total Transactions: 1 Total Amount: 573.48 HKD

HK CONVERGENT *0851 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	40,348.91	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719044000001091656	068747
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Source Amount: \$267,912.00 Philippine peso; Conversion Rate: 6.639881;

Total Transactions: 1 Total Amount: 40,348.91 HKD

HK CONVERGENT *0133 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	1,585.79	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969046162497607541	018628
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Source Amount: \$6,320.00 Baht; Conversion Rate: 3.985395;

Total Transactions: 1 Total Amount: 1,585.79 HKD

HK CONVERGENT *1198 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,182.98	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969046210692027401	060054
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.985377;

Total Transactions: 1 Total Amount: 2,182.98 HKD

HK CONVERGENT *0240 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	6,420.92	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299045288070247877	020768
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Source Amount: \$1,110.00 Singapore dollar; Conversion Rate: 0.172872;

Total Transactions: 1 Total Amount: 6,420.92 HKD

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HK	CONVERGENT *0844								
INTERNATIONAL TRAVEL									
02/14/2019	02/13/2019	1,090.44	SHERATON BALI KUTA	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769044007836152383	008344
			RES						

Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1788.268955;

Total Transactions: 1 Total Amount: 1,090.44 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	18,951.02	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969042002097302644	064304
			P						

Source Amount: \$75,840.00 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 18,951.02 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	6,327.33	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969043222892107050	009862
			P						

Source Amount: \$25,280.00 Baht; Conversion Rate: 3.995366;

Total Transactions: 1 Total Amount: 6,327.33 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	6,699.48	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829048002930990077	048599
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Source Amount: \$26,700.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 6,699.48 HKD

HK CONVERGENT *9929
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	6,135.41	BANYAN BINTAN-HO	TREE BATAM	IDN	7011	Lodging-Hotels, Mote	05409129044005424120111	041691
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Source Amount: \$10,971,760.00 Rupiah; Conversion Rate: 1788.268428;

Total Transactions: 1 Total Amount: 6,135.41 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,376.59	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969043084297009285	018298
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.995379;

Total Transactions: 1 Total Amount: 1,376.59 HKD

HK CONVERGENT *9697
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	4,002.61	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002932080029	089987
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.997391;

Total Transactions: 1 Total Amount: 4,002.61 HKD

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HK	CONVERGENT *5542								
INTERNATIONAL TRAVEL									
02/12/2019	02/08/2019	3,840.23	HILTON BALI RESORT BADUNG HO		IDN	7011	Lodging-Hotels, Mote	05409129042005628800049	061646

Source Amount: \$6,860,000.00 Rupiah; Conversion Rate: 1786.351338;

Total Transactions: 1 Total Amount: 3,840.23 HKD

HK CONVERGENT *6649 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,354.95	LAZY DAY BEACH R	SAMUI SURAT THANI TH	7011	Lodging-Hotels, Mote	75414969046065797040224	018710
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,354.95 HKD

HK CONVERGENT *5997 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	437.00	SHERATON YOGYA	MUSTIKA YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119048008446330072	038860
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Source Amount: \$786,258.00 Rupiah; Conversion Rate: 1799.217391;

02/18/2019	02/16/2019	437.00	SHERATON YOGYA	MUSTIKA YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119048008446330080	022998
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Source Amount: \$786,258.00 Rupiah; Conversion Rate: 1799.217391;

Total Transactions: 2 Total Amount: 874.00 HKD

HK CONVERGENT *4818 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	5,975.01	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404439047021607791789	067606
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Source Amount: \$765.00 Swiss franc; Conversion Rate: 0.128033;

02/18/2019	02/16/2019	5,975.01	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404439047021607791797	011289
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Source Amount: \$765.00 Swiss franc; Conversion Rate: 0.128033;

Total Transactions: 2 Total Amount: 11,950.02 HKD

HK CONVERGENT *5757 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,004.07	LAZY DAY BEACH R	SAMUI SURAT THANI TH	7011	Lodging-Hotels, Mote	75414969044063797040221	029073
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.983785;

Total Transactions: 1 Total Amount: 1,004.07 HKD

HK CONVERGENT *4834 INTERNATIONAL TRAVEL

02/13/2019	02/09/2019	933.71	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869043001020274640	039458
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Source Amount: \$2,760,000.00 Vietnamese d?ng; Conversion Rate: 2955.949920;

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Total Transactions: 1 Total Amount: 933.71 HKD

HK CONVERGENT *5070
INTERNATIONAL TRAVEL

02/13/2019 02/12/2019 1,201.39 BOONSRIMAENAM SURATTHANI THA 7011 Lodging-Hotels, 05444829043002023910011 009051
CO.,LTD. Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.995372;

Total Transactions: 1 Total Amount: 1,201.39 HKD

HK CONVERGENT *7100
INTERNATIONAL TRAVEL

02/13/2019 02/11/2019 2,262.62 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414969043201792107055 086431
P

Source Amount: \$9,040.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 2,262.62 HKD

HK CONVERGENT *6466
INTERNATIONAL TRAVEL

02/17/2019 02/15/2019 1,881.88 LAZY DAY SAMUI SURAT THANI TH 7011 Lodging-Hotels, 75414969046064397040221 027615
BEACH R Mote

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.985376;

Total Transactions: 1 Total Amount: 1,881.88 HKD

HK CONVERGENT *5500
INTERNATIONAL TRAVEL

02/15/2019 02/14/2019 1,000.65 LAZY DAY SAMUI SURAT THANI TH 7011 Lodging-Hotels, 75414969045063097040227 094909
BEACH R Mote

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.997401;

Total Transactions: 1 Total Amount: 1,000.65 HKD

HK CONVERGENT *5039
INTERNATIONAL TRAVEL

02/17/2019 02/15/2019 1,003.67 LAZY DAY SAMUI SURAT THANI TH 7011 Lodging-Hotels, 75414969046103197040229 006766
BEACH R Mote

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.985373;

Total Transactions: 1 Total Amount: 1,003.67 HKD

HK CONVERGENT *5328
INTERNATIONAL TRAVEL

02/13/2019 02/12/2019 1,501.74 NOUVO CITY HOTEL BANGKOK TH 7011 Lodging-Hotels, 05185479043001020136445 085037
Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 1,501.74 HKD

HK CONVERGENT *7357
INTERNATIONAL TRAVEL

02/18/2019 02/16/2019 437.00 SHERATON MUSTIKA YOGYAKARTA IDN 3503 Sheraton Hotels 05141119048008446330064 012599
YOGYA A

Source Amount: \$786,258.00 Rupiah; Conversion Rate: 1799.217391;

Total Transactions: 1 Total Amount: 437.00 HKD

HK CONVERGENT *5831
INTERNATIONAL TRAVEL

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02/15/2019	02/13/2019	900.59	TRINITY SILOM HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479045001020413230	005367

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.997379;

Total Transactions: 1 Total Amount: 900.59 HKD

HK CONVERGENT *5294 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,116.58	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969048132197040226	001421
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Source Amount: \$4,450.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 1,116.58 HKD

HK CONVERGENT *6433 INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	629.38	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179042702110086633	031734
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 142.997870;

Total Transactions: 1 Total Amount: 629.38 HKD

HK CONVERGENT *5591 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	4,302.80	CENTARA RESORT P	KARON PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002932080086	005627
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.997397;

Total Transactions: 1 Total Amount: 4,302.80 HKD

HK CONVERGENT *7308 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,356.92	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519043202647906316	090825
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.632668;

Total Transactions: 1 Total Amount: 1,356.92 HKD

HK CONVERGENT *6672 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,574.25	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000231010015	082303
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.001905;

Total Transactions: 1 Total Amount: 1,574.25 HKD

HK CONVERGENT *5435 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,618.87	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299047288070257445	070401
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.172960;

Total Transactions: 1 Total Amount: 1,618.87 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/13/2019	02/09/2019	622.47	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869043001020274582	057615

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

Total Transactions: 1 Total Amount: 622.47 HKD

HK CONVERGENT *5401 INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	734.28	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179042702110109534	035790
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Source Amount: \$105,000.00 South Korean won; Conversion Rate: 142.997221;

Total Transactions: 1 Total Amount: 734.28 HKD

HK CONVERGENT *6060 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,815.97	ST PANCRA RENAISSANCE	LONDON	GB R	3509	Marriott	55184229048910486527857	004658
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Source Amount: \$279.00 Pound sterling; Conversion Rate: 0.099077;

Total Transactions: 1 Total Amount: 2,815.97 HKD

HK CONVERGENT *5518 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,234.42	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969042095397110048	005152
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Source Amount: \$4,940.00 Baht; Conversion Rate: 4.001879;

Total Transactions: 1 Total Amount: 1,234.42 HKD

HK CONVERGENT *5120 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,371.69	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299045288070247851	011710
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.172872;

Total Transactions: 1 Total Amount: 2,371.69 HKD

HK CONVERGENT *5773 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,505.50	LAZY DAY BEACH R	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969047065597040225	007900
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,505.50 HKD

HK CONVERGENT *5484 INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,081.45	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859042071000072877	024709
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.517823;

Total Transactions: 1 Total Amount: 1,081.45 HKD



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02/12/2019	02/11/2019	923.41	HILTON GARDEN INN KL N	KUALA LUMPUR		3604 Hilton Inn	Garden	55433859042179730112762	098672

Source Amount: \$478.16 Malaysian ringgit; Conversion Rate: 0.517819;

Total Transactions: 1 Total Amount: 923.41 HKD

HK CONVERGENT *5112 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,223.95	OZO CHAWENG SAMUI	SURATTHANI	THA	7011 Lodging-Hotels, Mote	05444829042002909970189	045387
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.001888;

Total Transactions: 1 Total Amount: 2,223.95 HKD

HK CONVERGENT *6128 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,693.69	HOLIDAY INN RESORT P	KRABI	TH	3501 Holiday Inns	75414969047175492107050	039318
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.985381;

Total Transactions: 1 Total Amount: 1,693.69 HKD

HK CONVERGENT *7274 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,618.87	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011 Lodging-Hotels, Mote	05411299047288070257437	053555
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.172960;

Total Transactions: 1 Total Amount: 1,618.87 HKD

HK CONVERGENT *5419 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	12,044.01	AONANG CLIFF BEACH RES	KRABI	THA	7011 Lodging-Hotels, Mote	05444829047002412000024	071335
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 12,044.01 HKD

HK CONVERGENT *5492 INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	4,028.09	HOLIDAY INN RESORT P	KRABI	TH	3501 Holiday Inns	75414969042215097302642	009818
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Source Amount: \$16,120.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 4,028.09 HKD

HK CONVERGENT *5427 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	6,012.94	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716 Carlton Hotels	05411299046288070133266	061934
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Source Amount: \$1,040.00 Singapore dollar; Conversion Rate: 0.172960;

Total Transactions: 1 Total Amount: 6,012.94 HKD



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02/13/2019	02/12/2019	1,251.45	LAZY DAY BEACH R	SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, 75414969043152997040221	075223
Mote									

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 1,251.45 HKD

HK CONVERGENT *6474 INTERNATIONAL TRAVEL

02/13/2019	02/09/2019	622.47	ASIA PARADISE HOTEL	KHANH HOA	VN	7011	Lodging-Hotels, 05478869043001020274590	008358
Mote								

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

Total Transactions: 1 Total Amount: 622.47 HKD

HK CONVERGENT *4958 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,003.67	LAZY DAY BEACH R	SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, 75414969046102597040227	081732
Mote									

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.985373;

Total Transactions: 1 Total Amount: 1,003.67 HKD

HK CONVERGENT *2017 INTERNATIONAL TRAVEL

02/12/2019	02/08/2019	2,703.83	HILTON HO	BALI	RESORT	BADUNG	IDN	7011	Lodging-Hotels, 05409129042005628800056	053185
Mote										

Source Amount: \$4,830,000.00 Rupiah; Conversion Rate: 1786.354911;

Total Transactions: 1 Total Amount: 2,703.83 HKD

HK CONVERGENT *0821 INTERNATIONAL TRAVEL

02/13/2019	02/09/2019	311.24	ASIA PARADISE HOTEL	KHANH HOA	VN	7011	Lodging-Hotels, 05478869043001020274616	064187
M								

Source Amount: \$920,000.00 Vietnamese d?ng; Conversion Rate: 2955.918262;

02/17/2019	02/12/2019	1,245.31	ASIA PARADISE HOTEL	KHANH HOA	VN	7011	Lodging-Hotels, 05478869046001020336701	016639
Mote								

Source Amount: \$3,680,000.00 Vietnamese d?ng; Conversion Rate: 2955.087488;

Total Transactions: 2 Total Amount: 1,556.55 HKD

HK CONVERGENT *0458 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,998.58	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, 05185479042001020399010	040793
Mote								

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.001894;

Total Transactions: 1 Total Amount: 2,998.58 HKD

HK CONVERGENT *9971 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	886.42	HOTEL STRIPES - MKI	FO KUALA LUMPUR	7011	Lodging-Hotels, 55433859043071000073163	026790
Mote							

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HK CONVERGENT *9971
INTERNATIONAL TRAVEL

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.518941;

Total Transactions: 1 Total Amount: 886.42 HKD

HK CONVERGENT *0748
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	324.85	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829042002405840019	095492
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.001847;

Total Transactions: 1 Total Amount: 324.85 HKD

HK CONVERGENT *2215
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	6,696.83	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969042174197035232	012279
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Source Amount: \$26,800.00 Baht; Conversion Rate: 4.001893;

Total Transactions: 1 Total Amount: 6,696.83 HKD

HK CONVERGENT *9872
INTERNATIONAL TRAVEL

02/12/2019	02/09/2019	988.54	SHERATON MALPENS	MILAN FERNO	ITA	7011	Lodging-Hotels, Mote	95255009042904120401563	059565
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Source Amount: \$111.20 Euro; Conversion Rate: 0.112489;

Total Transactions: 1 Total Amount: 988.54 HKD

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	6,404.17	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409045001934570063	026340
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 6,404.17 HKD

HK CONVERGENT *0680
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	898.50	STUDIO M HOTEL	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494089044296464500083	001225
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Source Amount: \$155.00 Singapore dollar; Conversion Rate: 0.172509;

Total Transactions: 1 Total Amount: 898.50 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,811.17	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829042002964340013	043965
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Source Amount: \$11,250.00 Baht; Conversion Rate: 4.001892;

Total Transactions: 1 Total Amount: 2,811.17 HKD

HK CONVERGENT *0201
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2019	02/15/2019	802.93	ESTAY (THAILAND).CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002048670035	053660

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.985403;

Total Transactions: 1 Total Amount: 802.93 HKD

HK CONVERGENT *0250
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,183.22	SHERATON BALI KUTA Badung (Kab) RES	BLI	3503	Sheraton Hotels	75126769042007831665944	078969
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 2,183.22 HKD

HK CONVERGENT *0011
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	2,409.76	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002908980021	003826
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 2,409.76 HKD

HK CONVERGENT *0243
INTERNATIONAL TRAVEL

02/13/2019	02/10/2019	389.05	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869043001020274681	045766
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Source Amount: \$1,150,000.00 Vietnamese d?ng; Conversion Rate: 2955.918262;

Total Transactions: 1 Total Amount: 389.05 HKD

HK CONVERGENT *0110
INTERNATIONAL TRAVEL

02/13/2019	02/09/2019	622.47	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869043001020274574	023482
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2955.965749;

Total Transactions: 1 Total Amount: 622.47 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,027.35	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969043152197115773	062817
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.995363;

Total Transactions: 1 Total Amount: 2,027.35 HKD

HK CONVERGENT *0060
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,067.86	FUSION SUITES GON	SAI HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329048002445602576	019570
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Source Amount: \$3,155,600.00 Vietnamese d?ng; Conversion Rate: 2955.069016;

Total Transactions: 1 Total Amount: 1,067.86 HKD

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HK CONVERGENT *1803 INTERNATIONAL TRAVEL									
02/17/2019	02/14/2019	15,305.25	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139046050200005785	027166

Total Transactions: 1 Total Amount: 15,305.25 HKD

HK CONVERGENT *1084
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,300.85	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002416610044	020282
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.997386;

Total Transactions: 1 Total Amount: 1,300.85 HKD

HK CONVERGENT *0128
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	4,717.29	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319043000000133248	036384
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Source Amount: \$845.60 Australian dollar; Conversion Rate: 0.179255;

Total Transactions: 1 Total Amount: 4,717.29 HKD

HK CONVERGENT *2595
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,070.75	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859043179730153153	098871
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Source Amount: \$1,074.60 Malaysian ringgit; Conversion Rate: 0.518942;

Total Transactions: 1 Total Amount: 2,070.75 HKD

HK CONVERGENT *2371
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	788.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969043071297604157	049944
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.995383;

Total Transactions: 1 Total Amount: 788.41 HKD

HK CONVERGENT *2603
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	808.82	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869043001020498785	078857
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2955.972898;

Total Transactions: 1 Total Amount: 808.82 HKD

HK CONVERGENT *0623
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	700.46	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889045000311000057	054911
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.997373;

Total Transactions: 1 Total Amount: 700.46 HKD

HK CONVERGENT *2330
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/12/2019	02/10/2019	768.14	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319042006607350598	092345

Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.639414;

Total Transactions: 1 Total Amount: 768.14 HKD

HK CONVERGENT *1878
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	850.55	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829045002060120043	024849
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.997413;

Total Transactions: 1 Total Amount: 850.55 HKD

HK CONVERGENT *1043
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	13,515.65	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969043155097302649	076049
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Source Amount: \$54,000.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 13,515.65 HKD

HK CONVERGENT *0482
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	652.78	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949044488020102673	077273
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.517785;

Total Transactions: 1 Total Amount: 652.78 HKD

HK CONVERGENT *0169
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	649.69	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829042002405840027	089455
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.001908;

Total Transactions: 1 Total Amount: 649.69 HKD

HK CONVERGENT *2181
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,400.91	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889045000311000065	034135
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.997401;

Total Transactions: 1 Total Amount: 1,400.91 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,898.15	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049042001187001760	035747
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.001898;

Total Transactions: 1 Total Amount: 3,898.15 HKD

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HK	CONVERGENT *9989								
INTERNATIONAL TRAVEL									
02/18/2019	02/15/2019	1,179.94	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002269550063	072813

Source Amount: \$4,702.50 Baht; Conversion Rate: 3.985372;

Total Transactions: 1 Total Amount: 1,179.94 HKD

HK CONVERGENT *1662
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,624.23	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829042002405840043	054783
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 1,624.23 HKD

HK CONVERGENT *0045
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	439.28	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889044000284180010	088754
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.983791;

Total Transactions: 1 Total Amount: 439.28 HKD

HK CONVERGENT *0797
INTERNATIONAL TRAVEL

02/12/2019	02/08/2019	965.05	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	85481479042115583082129	009037
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Source Amount: \$95.00 Pound sterling; Conversion Rate: 0.098440;

Total Transactions: 1 Total Amount: 965.05 HKD

HK CONVERGENT *2207
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	882.19	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569044150447407179	018815
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Source Amount: \$148.84 Canadian dollar; Conversion Rate: 0.168716;

Total Transactions: 1 Total Amount: 882.19 HKD

HK CONVERGENT *2298
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,407.14	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769042007831665951	082248
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 2,407.14 HKD

HK CONVERGENT *0441
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,083.95	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869042001020739940	093216
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Source Amount: \$6,158,250.00 Vietnamese d?ng; Conversion Rate: 2955.085294;

Total Transactions: 1 Total Amount: 2,083.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/13/2019	02/10/2019	389.05	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869043001020274699	036241

Source Amount: \$1,150,000.00 Vietnamese d?ng; Conversion Rate: 2955.918262;

Total Transactions: 1 Total Amount: 389.05 HKD

HK CONVERGENT *0979
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,867.20	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489049107112782037	056751
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Source Amount: \$334.00 Australian dollar; Conversion Rate: 0.178877;

Total Transactions: 1 Total Amount: 1,867.20 HKD

HK CONVERGENT *1480
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,518.30	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829044002384510011	083385
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 4,518.30 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	3,278.45	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969042215897302644	014582
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Source Amount: \$13,120.00 Baht; Conversion Rate: 4.001891;

Total Transactions: 1 Total Amount: 3,278.45 HKD

HK CONVERGENT *0136
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,574.25	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829042002067830084	014723
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.001905;

Total Transactions: 1 Total Amount: 1,574.25 HKD

HK CONVERGENT *2470
INTERNATIONAL TRAVEL

02/12/2019	02/08/2019	2,191.62	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129042005803730011	097217
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Source Amount: \$3,915,000.00 Rupiah; Conversion Rate: 1786.349823;

Total Transactions: 1 Total Amount: 2,191.62 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	15,974.00	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139046050200005769	042613
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Total Transactions: 1 Total Amount: 15,974.00 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

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02/12/2019	02/11/2019	1,835.37	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319043000000012988	044245

Source Amount: \$329.00 Australian dollar; Conversion Rate: 0.179255;

Total Transactions: 1 Total Amount: 1,835.37 HKD

HK CONVERGENT *0375
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	3,158.50	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969042225897302643	077325
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.001899;

Total Transactions: 1 Total Amount: 3,158.50 HKD

HK CONVERGENT *0300
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,574.25	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829042002067830076	030046
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.001905;

Total Transactions: 1 Total Amount: 1,574.25 HKD

HK CONVERGENT *2348
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	3,373.40	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969042205897302645	006698
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.001897;

Total Transactions: 1 Total Amount: 3,373.40 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,240.15	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679042027118259026	014392
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.517822;

Total Transactions: 1 Total Amount: 2,240.15 HKD

HK CONVERGENT *9963
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	443.21	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859043071000073189	067207
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.518941;

Total Transactions: 1 Total Amount: 443.21 HKD

HK CONVERGENT *2546
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	3,278.45	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969042224397302641	025250
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Source Amount: \$13,120.00 Baht; Conversion Rate: 4.001891;

Total Transactions: 1 Total Amount: 3,278.45 HKD

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HK	CONVERGENT *2454								
INTERNATIONAL TRAVEL									
02/14/2019	02/13/2019	560.07	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679044027117023041	034294

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.517792;

Total Transactions: 1 Total Amount: 560.07 HKD

HK CONVERGENT *0433
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	324.85	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829042002405840035	096005
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.001847;

Total Transactions: 1 Total Amount: 324.85 HKD

HK CONVERGENT *0698
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	324.85	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829042002405840050	033083
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.001847;

Total Transactions: 1 Total Amount: 324.85 HKD

HK CONVERGENT *0854
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,200.54	PARKROYAL ON BEACH RD	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299042288071935762	066577
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Source Amount: \$380.00 Singapore dollar; Conversion Rate: 0.172684;

Total Transactions: 1 Total Amount: 2,200.54 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,108.60	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829043002069280113	077356
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Source Amount: \$12,420.00 Baht; Conversion Rate: 3.995367;

Total Transactions: 1 Total Amount: 3,108.60 HKD

HK CONVERGENT *1936
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	4,704.69	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829047002965450048	079066
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Source Amount: \$18,750.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 4,704.69 HKD

HK CONVERGENT *2306
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,001.30	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829045002910700085	011891
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.997401;

Total Transactions: 1 Total Amount: 2,001.30 HKD

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HK	CONVERGENT *0581								
INTERNATIONAL TRAVEL									
02/15/2019	02/14/2019	14,109.19	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829045002910700028	058586

Source Amount: \$56,400.00 Baht; Conversion Rate: 3.997394;

Total Transactions: 1 Total Amount: 14,109.19 HKD

HK CONVERGENT *0995
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	5,720.90	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969048074592107053	020318
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 5,720.90 HKD

HK CONVERGENT *0805
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,189.58	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129042005708240041	042741
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Source Amount: \$2,125,000.00 Rupiah; Conversion Rate: 1786.344760;

Total Transactions: 1 Total Amount: 1,189.58 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	3,283.80	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969043200692107058	000898
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Source Amount: \$13,120.00 Baht; Conversion Rate: 3.995371;

Total Transactions: 1 Total Amount: 3,283.80 HKD

HK CONVERGENT *0862
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	687.49	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679042027140143024	013525
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Source Amount: \$356.00 Malaysian ringgit; Conversion Rate: 0.517825;

Total Transactions: 1 Total Amount: 687.49 HKD

HK CONVERGENT *0383
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	2,359.87	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002261710021	050688
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Source Amount: \$9,405.00 Baht; Conversion Rate: 3.985389;

Total Transactions: 1 Total Amount: 2,359.87 HKD

HK CONVERGENT *1852
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	4,925.71	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969043201392107059	014606
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Source Amount: \$19,680.00 Baht; Conversion Rate: 3.995363;

Total Transactions: 1 Total Amount: 4,925.71 HKD

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HK	CONVERGENT *1191								
INTERNATIONAL TRAVEL									
02/12/2019	02/10/2019	6,317.01	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969042224997302645	060094

Source Amount: \$25,280.00 Baht; Conversion Rate: 4.001893;

Total Transactions: 1 Total Amount: 6,317.01 HKD

HK CONVERGENT *9153
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	761.68	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509	Marriott	55432869046100676835717	014684
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Total Transactions: 1 Total Amount: 761.68 HKD

HK CONVERGENT *9369
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,579.25	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969042210797302646	051970
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.001899;

02/17/2019	02/14/2019	1,585.79	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969046162297607543	035203
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Source Amount: \$6,320.00 Baht; Conversion Rate: 3.985395;

02/17/2019	02/14/2019	1,364.99	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969046162397607542	065711
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Source Amount: \$5,440.00 Baht; Conversion Rate: 3.985377;

Total Transactions: 3 Total Amount: 4,530.03 HKD

HK CONVERGENT *9203
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,399.34	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479042001020398996	003642
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.001886;

Total Transactions: 1 Total Amount: 1,399.34 HKD

HK CONVERGENT *9286
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	3,158.50	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969042204197302645	020218
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.001899;

Total Transactions: 1 Total Amount: 3,158.50 HKD

HK CONVERGENT *9120
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,579.25	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969042213797302640	018654
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Source Amount: \$6,320.00 Baht; Conversion Rate: 4.001899;

Total Transactions: 1 Total Amount: 1,579.25 HKD

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02/12/2019	02/10/2019	343.75	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679042027140142919	072867

Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.517818;

Total Transactions: 1 Total Amount: 343.75 HKD

HK CONVERGENT *9047
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,680.11	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679042027118259083	090474
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.517823;

Total Transactions: 1 Total Amount: 1,680.11 HKD

HK CONVERGENT *9096
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	7,756.20	HOTEL WESTMINST	PARIS 02	FRA	7011	Lodging-Hotels, Mote	05135009049011576568206	056960
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Source Amount: \$875.00 Euro; Conversion Rate: 0.112812;

02/18/2019	02/15/2019	7,756.20	HOTEL WESTMINST	PARIS 02	FRA	7011	Lodging-Hotels, Mote	05135009049011576568305	063687
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Source Amount: \$875.00 Euro; Conversion Rate: 0.112812;

Total Transactions: 2 Total Amount: 15,512.40 HKD

HK CONVERGENT *9336
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	853.46	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829044002384510037	045451
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.983783;

Total Transactions: 1 Total Amount: 853.46 HKD

HK CONVERGENT *9328
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,592.49	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002929750389	040124
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Source Amount: \$6,372.98 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 1,592.49 HKD

HK CONVERGENT *9211
INTERNATIONAL TRAVEL

02/12/2019	02/09/2019	440.15	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129042005739800144	004379
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Source Amount: \$786,258.00 Rupiah; Conversion Rate: 1786.341020;

02/12/2019	02/09/2019	440.15	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129042005739800151	075315
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Source Amount: \$786,258.00 Rupiah; Conversion Rate: 1786.341020;

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Total Transactions: 2 Total Amount: 880.30 HKD

HK CONVERGENT *6388
INTERNATIONAL TRAVEL

02/17/2019 02/15/2019 5,645.63 THE NAI HARN PHUKET THA 7011 Lodging-Hotels, 05404889046000286420057 001933
PHUKET-M/ Mote

Source Amount: \$22,500.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 5,645.63 HKD

HK CONVERGENT *6750
INTERNATIONAL TRAVEL

02/15/2019 02/14/2019 1,375.90 SEA VIEW RESORT & TRAT TH 7011 Lodging-Hotels, 75414969045142392103482 012067
SPA Mote

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.997383;

Total Transactions: 1 Total Amount: 1,375.90 HKD

HK CONVERGENT *6131
INTERNATIONAL TRAVEL

02/15/2019 02/14/2019 650.42 ALOHA VILLA PHUKET THA 7011 Lodging-Hotels, 05444829045002416610101 021659
Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.997417;

Total Transactions: 1 Total Amount: 650.42 HKD

HK CONVERGENT *7170
INTERNATIONAL TRAVEL

02/18/2019 02/16/2019 1,618.87 PARKROYAL ON SINGAPORE SG 7011 Lodging-Hotels, 05411299047288070257429 080557
PICKERIN- Mote

Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.172960;

Total Transactions: 1 Total Amount: 1,618.87 HKD

HK CONVERGENT *6362
INTERNATIONAL TRAVEL

02/15/2019 02/14/2019 650.42 ALOHA VILLA PHUKET THA 7011 Lodging-Hotels, 05444829045002416610010 038845
Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.997417;

Total Transactions: 1 Total Amount: 650.42 HKD

HK CONVERGENT *6248
INTERNATIONAL TRAVEL

02/12/2019 02/08/2019 2,116.04 HILTON BALI RESORT BADUNG IDN 7011 Lodging-Hotels, 05409129042005628800064 000298
HO Mote

Source Amount: \$3,780,000.00 Rupiah; Conversion Rate: 1786.355645;

Total Transactions: 1 Total Amount: 2,116.04 HKD

HK CONVERGENT *6479
INTERNATIONAL TRAVEL

02/18/2019 02/17/2019 4,473.46 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719048000019173161 060870

Source Amount: \$29,800.00 Philippine peso; Conversion Rate: 6.661510;

Total Transactions: 1 Total Amount: 4,473.46 HKD

HK CONVERGENT *6149
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02/12/2019	02/11/2019	2,968.59	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969042154392101732 069323

Source Amount: \$11,880.00 Baht; Conversion Rate: 4.001899;

Total Transactions: 1 Total Amount: 2,968.59 HKD

HK CONVERGENT *7436
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,454.06	PANTIP EXECUTIVE	COURT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002269550055 035607
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Source Amount: \$5,795.00 Baht; Conversion Rate: 3.985392;

Total Transactions: 1 Total Amount: 1,454.06 HKD

HK CONVERGENT *7428
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	276.01	RED PLANET BANGK	ASOKE	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969046123392016444 043650
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.985362;

Total Transactions: 1 Total Amount: 276.01 HKD

HK CONVERGENT *6586
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,280.14	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719044000002788086 066003
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.639898;

02/14/2019	02/13/2019	1,280.14	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719044000002788094 075124
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.639898;

Total Transactions: 2 Total Amount: 2,560.28 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	7,755.05	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049045001188061869 020273
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 7,755.05 HKD

HK CONVERGENT *6198
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,124.47	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000298110260 067197
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.001885;

Total Transactions: 1 Total Amount: 1,124.47 HKD

HK CONVERGENT *7725
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,376.59	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969043103497009281 057120
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HK CONVERGENT *7725
INTERNATIONAL TRAVEL

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.995379;

Total Transactions: 1 Total Amount: 1,376.59 HKD

HK CONVERGENT *6719
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,978.05	GAYANA ECO RESORT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679044027248267210	083286
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Source Amount: \$1,542.00 Malaysian ringgit; Conversion Rate: 0.517788;

Total Transactions: 1 Total Amount: 2,978.05 HKD

HK CONVERGENT *7683
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	975.64	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002416610077	069342
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.997376;

Total Transactions: 1 Total Amount: 975.64 HKD

HK CONVERGENT *7485
INTERNATIONAL TRAVEL

02/12/2019	02/08/2019	2,116.04	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129042005628800098	078977
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Source Amount: \$3,780,000.00 Rupiah; Conversion Rate: 1786.355645;

Total Transactions: 1 Total Amount: 2,116.04 HKD

HK CONVERGENT *6818
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	650.42	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002416610051	087054
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.997417;

Total Transactions: 1 Total Amount: 650.42 HKD

HK CONVERGENT *7642
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	920.90	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859047179730509905	015044
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Source Amount: \$478.16 Malaysian ringgit; Conversion Rate: 0.519231;

Total Transactions: 1 Total Amount: 920.90 HKD

HK CONVERGENT *6404
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,370.20	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859043179730147890	029430
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Source Amount: \$1,230.00 Malaysian ringgit; Conversion Rate: 0.518943;

Total Transactions: 1 Total Amount: 2,370.20 HKD

HK CONVERGENT *7345
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	4,745.50	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969043140397302648	098678
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HK CONVERGENT *7345
INTERNATIONAL TRAVEL

Source Amount: \$18,960.00 Baht; Conversion Rate: 3.995364;

Total Transactions: 1 Total Amount: 4,745.50 HKD

HK CONVERGENT *6073
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,160.83	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869047001020565720	038880
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Source Amount: \$3,430,350.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 1,160.83 HKD

HK CONVERGENT *7451
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,111.22	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719045000004346213	036711
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.659347;

Total Transactions: 1 Total Amount: 1,111.22 HKD

HK CONVERGENT *6065
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	652.64	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829044002410780026	017588
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.983819;

Total Transactions: 1 Total Amount: 652.64 HKD

HK CONVERGENT *6453
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,000.65	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829045002910700150	084995
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.997401;

Total Transactions: 1 Total Amount: 1,000.65 HKD

HK CONVERGENT *6214
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,999.05	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829042002909970064	012495
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.001900;

Total Transactions: 1 Total Amount: 1,999.05 HKD

HK CONVERGENT *6529
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,169.74	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969044143797110040	014908
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Source Amount: \$4,660.00 Baht; Conversion Rate: 3.983791;

Total Transactions: 1 Total Amount: 1,169.74 HKD

HK CONVERGENT *6511
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,376.59	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969043092097009280	003172
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HK CONVERGENT *6511
INTERNATIONAL TRAVEL

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.995379;

Total Transactions: 1 Total Amount: 1,376.59 HKD

HK CONVERGENT *7238
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,870.17	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969042154292101733	067631
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Source Amount: \$15,488.00 Baht; Conversion Rate: 4.001891;

Total Transactions: 1 Total Amount: 3,870.17 HKD

HK CONVERGENT *7121
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,598.30	THE OKURA PRESTIGE BAN	BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002961500056	076263
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.001889;

Total Transactions: 1 Total Amount: 3,598.30 HKD

HK CONVERGENT *6271
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,585.79	HOLIDAY INN RESORT P	KRABI	KRABI	TH	3501	Holiday Inns	75414969047202092107056	095465
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Source Amount: \$6,320.00 Baht; Conversion Rate: 3.985395;

Total Transactions: 1 Total Amount: 1,585.79 HKD

HK CONVERGENT *6560
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	1,581.03	HOLIDAY INN RESORT P	KRABI	KRABI	TH	3501	Holiday Inns	75414969045224592107057	007841
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Source Amount: \$6,320.00 Baht; Conversion Rate: 3.997394;

Total Transactions: 1 Total Amount: 1,581.03 HKD

HK CONVERGENT *7154
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	12,648.24	HOLIDAY INN RESORT P	KRABI	KRABI	TH	3501	Holiday Inns	75414969045220392107057	089027
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Source Amount: \$50,560.00 Baht; Conversion Rate: 3.997394;

Total Transactions: 1 Total Amount: 12,648.24 HKD

HK CONVERGENT *6016
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,801.51	FOUR POINTS SHERATO	BY PUCHONG	BY PUCHONG		3778	Four Hotels	Points 55433859044070000083296	021081
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Source Amount: \$932.80 Malaysian ringgit; Conversion Rate: 0.517787;

Total Transactions: 1 Total Amount: 1,801.51 HKD

HK CONVERGENT *6685
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	6,118.48	MOVENPICK RESO	BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719044000001091664	015647
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6685								
INTERNATIONAL TRAVEL									

Source Amount: \$40,626.00 Philippine peso; Conversion Rate: 6.639884;

Total Transactions: 1 Total Amount: 6,118.48 HKD

HK CONVERGENT *6255 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	11,966.45	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689049300038000149	055589
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Source Amount: \$5,600.00 United Arab Emirates dirham; Conversion Rate: 0.467975;

Total Transactions: 1 Total Amount: 11,966.45 HKD

HK CONVERGENT *7766 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	875.57	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969045152292026881	033664
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 875.57 HKD

HK CONVERGENT *6883 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,398.86	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479042001020399002	052937
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.001900;

Total Transactions: 1 Total Amount: 2,398.86 HKD

HK CONVERGENT *6636 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,338.96	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129045005734260036	009492
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Source Amount: \$2,400,000.00 Rupiah; Conversion Rate: 1792.435920;

Total Transactions: 1 Total Amount: 1,338.96 HKD

HK CONVERGENT *9861 INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	888.34	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859045071000073393	090120
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.517819;

Total Transactions: 1 Total Amount: 888.34 HKD

HK CONVERGENT *0232 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,098.82	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969046181097110045	016526
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Source Amount: \$12,350.00 Baht; Conversion Rate: 3.985387;

Total Transactions: 1 Total Amount: 3,098.82 HKD

HK CONVERGENT *9184 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,200.93	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719048000010564343	065827
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HK	CONVERGENT *9184								
INTERNATIONAL TRAVEL									

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.661504;

Total Transactions: 1 Total Amount: 1,200.93 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	870.96	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719045000006511566	040796
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.659318;

Total Transactions: 1 Total Amount: 870.96 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	885.92	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859047071000073979	086738
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.519234;

Total Transactions: 1 Total Amount: 885.92 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,605.87	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829046002398700028	005177
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.985378;

Total Transactions: 1 Total Amount: 1,605.87 HKD

HK CONVERGENT *8145
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,300.85	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002416610036	053281
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.997386;

Total Transactions: 1 Total Amount: 1,300.85 HKD

HK CONVERGENT *9945
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	849.71	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949045488020112846	006291
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.517823;

Total Transactions: 1 Total Amount: 849.71 HKD

HK CONVERGENT *8202
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,000.65	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829045002910700176	099771
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.997401;

Total Transactions: 1 Total Amount: 1,000.65 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,135.28	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129044005720160043	098763
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HK	CONVERGENT *8996								
INTERNATIONAL TRAVEL									

Source Amount: \$7,395,000.00 Rupiah; Conversion Rate: 1788.270685;

Total Transactions: 1 Total Amount: 4,135.28 HKD

HK CONVERGENT *8244 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,198.96	THE TWIN TOWER BANGKOK HOTEL	THA	7011	Lodging-Hotels, Mote	05404889042000253630054	047408
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.001891;

Total Transactions: 1 Total Amount: 2,198.96 HKD

HK CONVERGENT *7881 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,104.24	WESTIN D ISL RST & NADI SPA	FJI	3513	Westin Hotels	55438369044007503520064	099473
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Source Amount: \$295.49 Fiji dollar; Conversion Rate: 0.267595;

Total Transactions: 1 Total Amount: 1,104.24 HKD

HK CONVERGENT *0299 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	4,525.24	HOLIDAY INN RESORT P KRABI P	TH	3501	Holiday Inns	75414969043144997302644	090810
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Source Amount: \$18,080.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 4,525.24 HKD

HK CONVERGENT *8426 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,552.96	SO SOFITEL BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05404889043000236020026	086792
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.995362;

Total Transactions: 1 Total Amount: 2,552.96 HKD

HK CONVERGENT *8442 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	6,584.06	HOLIDAY INN RESORT P KRABI P	TH	3501	Holiday Inns	75414969047061792107059	017905
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Source Amount: \$26,240.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 6,584.06 HKD

HK CONVERGENT *9333 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	885.92	HOTEL STRIPES - FO KUALA LUMPUR MKI		7011	Lodging-Hotels, Mote	55433859048179730416589	037405
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.519234;

Total Transactions: 1 Total Amount: 885.92 HKD

HK CONVERGENT *9176 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	672.46	HOLIDAY INN RESORT P KRABI P	TH	3501	Holiday Inns	75414969046112592107053	035983
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HK CONVERGENT *9176
INTERNATIONAL TRAVEL

Source Amount: \$2,680.00 Baht; Conversion Rate: 3.985367;

Total Transactions: 1 Total Amount: 672.46 HKD

HK CONVERGENT *7790
INTERNATIONAL TRAVEL

02/12/2019	02/09/2019	880.29	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129042005739800169	063796
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Source Amount: \$1,572,516.00 Rupiah; Conversion Rate: 1786.361312;

Total Transactions: 1 Total Amount: 880.29 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	6,022.00	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829047002909690139	067990
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 6,022.00 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,689.89	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859043179730147882	066386
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Source Amount: \$1,395.90 Malaysian ringgit; Conversion Rate: 0.518943;

Total Transactions: 1 Total Amount: 2,689.89 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	975.64	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002416610093	034749
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.997376;

Total Transactions: 1 Total Amount: 975.64 HKD

HK CONVERGENT *9697
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	622.66	ASIA PARADISE HOTEL	TP TRANG	NHA KH A	7011	Lodging-Hotels, Mote	65268309045842620009784	002278
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2955.063758;

Total Transactions: 1 Total Amount: 622.66 HKD

HK CONVERGENT *7915
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,861.59	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829044002971780043	063406
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 2,861.59 HKD

HK CONVERGENT *9804
INTERNATIONAL TRAVEL



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02/12/2019	02/08/2019	3,174.07	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129042005628800080	082762

Source Amount: \$5,670,000.00 Rupiah; Conversion Rate: 1786.350017;

Total Transactions: 1 Total Amount: 3,174.07 HKD

HK CONVERGENT *7964
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	343.75	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679045027138673641	021472
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.517818;

Total Transactions: 1 Total Amount: 343.75 HKD

HK CONVERGENT *9770
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	465.51	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319045006695110034	027146
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.659362;

Total Transactions: 1 Total Amount: 465.51 HKD

HK CONVERGENT *9473
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	5,406.26	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969043155697302643	003277
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 5,406.26 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,357.79	MARRIOTT JW MARQ	DUBAI	AR E	7011	Lodging-Hotels, Mote	85480639047906294925126	076952
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Source Amount: \$635.41 United Arab Emirates dirham; Conversion Rate: 0.467973;

Total Transactions: 1 Total Amount: 1,357.79 HKD

HK CONVERGENT *9358
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	853.12	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829046002398700010	002496
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 853.12 HKD

HK CONVERGENT *9002
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,987.10	SUGAR MARINA PHUKET RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969044051197002776	007192
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.983796;

Total Transactions: 1 Total Amount: 2,987.10 HKD

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02/15/2019	02/13/2019	343.75	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679045027138673666	062758

Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.517818;

Total Transactions: 1 Total Amount: 343.75 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,070.89	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889044000994520067	090531
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.983794;

Total Transactions: 1 Total Amount: 2,070.89 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

02/12/2019	02/08/2019	6,348.13	HILTON HO	BALI RESORT BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129042005628800072	041682
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Source Amount: \$11,340,000.00 Rupiah; Conversion Rate: 1786.352831;

Total Transactions: 1 Total Amount: 6,348.13 HKD

HK CONVERGENT *8129
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,011.00	AONANG RES	CLIFF BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829046002398700036	036950
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,011.00 HKD

HK CONVERGENT *9242
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	11,966.45	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689047300041900238	042586
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Source Amount: \$5,600.00 United Arab Emirates dirham; Conversion Rate: 0.467975;

Total Transactions: 1 Total Amount: 11,966.45 HKD

HK CONVERGENT *9036
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	803.25	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444829044002963390025	053632
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.983815;

Total Transactions: 1 Total Amount: 803.25 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	349.83	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000298110252	015781
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.001943;

Total Transactions: 1 Total Amount: 349.83 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/18/2019	02/15/2019	1,185.92	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719048000008434772	016238

Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.661494;

Total Transactions: 1 Total Amount: 1,185.92 HKD

HK CONVERGENT *9317 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	5,706.61	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969043134897302646	071726
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.995366;

Total Transactions: 1 Total Amount: 5,706.61 HKD

HK CONVERGENT *9523 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	2,841.79	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529046036002365223	046177
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Total Transactions: 1 Total Amount: 2,841.79 HKD

HK CONVERGENT *9598 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,804.41	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969043141197302648	015188
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.995363;

Total Transactions: 1 Total Amount: 3,804.41 HKD

HK CONVERGENT *8434 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,556.30	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829044002324630051	009049
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.983807;

Total Transactions: 1 Total Amount: 1,556.30 HKD

HK CONVERGENT *9929 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,299.38	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000235190029	066524
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.001908;

Total Transactions: 1 Total Amount: 1,299.38 HKD

HK CONVERGENT *9960 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	6,327.33	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969043221892107052	077155
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Source Amount: \$25,280.00 Baht; Conversion Rate: 3.995366;

Total Transactions: 1 Total Amount: 6,327.33 HKD

HK CONVERGENT *0265 INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/17/2019	1,806.60	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479048001020243519	084438

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,806.60 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,301.51	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829043002406380014	024251
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.995359;

Total Transactions: 1 Total Amount: 1,301.51 HKD

HK CONVERGENT *8657
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	7,758.99	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049043001187475153	064891
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 7,758.99 HKD

HK CONVERGENT *7873
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,144.63	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969044100197110046	081896
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.983820;

Total Transactions: 1 Total Amount: 1,144.63 HKD

HK CONVERGENT *9127
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,354.95	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969046174192026885	005877
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,354.95 HKD

HK CONVERGENT *8004
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,059.24	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719044000001091672	072248
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Source Amount: \$20,313.00 Philippine peso; Conversion Rate: 6.639884;

Total Transactions: 1 Total Amount: 3,059.24 HKD

HK CONVERGENT *8020
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,262.62	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969043151097302648	000014
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Source Amount: \$9,040.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 2,262.62 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK	CONVERGENT *0000								
INTERNATIONAL TRAVEL									
02/15/2019	02/14/2019	540.73	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859045179730383055	091564

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.517818;

Total Transactions: 1 Total Amount: 540.73 HKD

HK CONVERGENT *9754 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,083.95	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869044001020700296	059080
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Source Amount: \$6,158,250.00 Vietnamese d?ng; Conversion Rate: 2955.085294;

Total Transactions: 1 Total Amount: 2,083.95 HKD

HK CONVERGENT *8590 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	650.42	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002416610069	030046
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.997417;

02/17/2019	02/15/2019	2,609.53	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829046002426450034	005143
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.985392;

Total Transactions: 2 Total Amount: 3,259.95 HKD

HK CONVERGENT *9564 INTERNATIONAL TRAVEL

02/17/2019	02/05/2019	1,793.52	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869046001020335844	012136
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *3662 INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,624.23	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829042002912710192	044430
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 1,624.23 HKD

HK CONVERGENT *7960 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	415.20	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859042179730251560	086815
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Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.517822;

Total Transactions: 1 Total Amount: 415.20 HKD

HK CONVERGENT *8000 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	2,402.78	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969043173892112477	015662
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HK	CONVERGENT *8000								
INTERNATIONAL TRAVEL									

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.995372;

Total Transactions: 1 Total Amount: 2,402.78 HKD

HK CONVERGENT *2299
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	752.75	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002064420065	064680
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 752.75 HKD

HK CONVERGENT *0145
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,078.57	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969043100492409912	030062
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.995361;

Total Transactions: 1 Total Amount: 3,078.57 HKD

HK CONVERGENT *5342
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	266.78	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769046007840504270	006918
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Source Amount: \$480,000.00 Rupiah; Conversion Rate: 1799.235324;

Total Transactions: 1 Total Amount: 266.78 HKD

HK CONVERGENT *1119
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,182.98	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829046002337540055	037897
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.985377;

Total Transactions: 1 Total Amount: 2,182.98 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,653.84	WWW.ROYALCLIFF.COM	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969044430000361142	026434
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Source Amount: \$18,540.00 Baht; Conversion Rate: 3.983806;

Total Transactions: 1 Total Amount: 4,653.84 HKD

HK CONVERGENT *1366
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	15,318.47	KARON RESORT -	PHUNAKA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889046000879270018	013546
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Source Amount: \$61,050.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 15,318.47 HKD

HK CONVERGENT *7846
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	128,719.09	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889043000236670051	097142
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HK	CONVERGENT *7846								
INTERNATIONAL TRAVEL									

Source Amount: \$514,280.00 Baht; Conversion Rate: 3.995366;

Total Transactions: 1 Total Amount: 128,719.09 HKD

HK CONVERGENT *3266
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,499.29	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829042002049680078	019577
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.001894;

Total Transactions: 1 Total Amount: 1,499.29 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	2,687.91	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819048048050105545	030071
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Source Amount: \$7,943,000.00 Vietnamese d?ng; Conversion Rate: 2955.084061;

Total Transactions: 1 Total Amount: 2,687.91 HKD

HK CONVERGENT *7564
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,125.73	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829045002056870155	095388
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.997406;

Total Transactions: 1 Total Amount: 1,125.73 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,601.04	ESTAY (THAILAND).CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002049360017	092229
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.997401;

Total Transactions: 1 Total Amount: 1,601.04 HKD

HK CONVERGENT *4447
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	3,292.03	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969047191092107051	050651
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Source Amount: \$13,120.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,292.03 HKD

HK CONVERGENT *7424
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,044.27	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319044000000013498	098541
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Source Amount: \$367.00 Australian dollar; Conversion Rate: 0.179526;

02/13/2019	02/12/2019	2,044.27	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319044000000013480	003681
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HK CONVERGENT *7424
INTERNATIONAL TRAVEL

Source Amount: \$367.00 Australian dollar; Conversion Rate: 0.179526;

Total Transactions: 2 Total Amount: 4,088.54 HKD

HK CONVERGENT *7358
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	752.75	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002064420032	028455
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 752.75 HKD

HK CONVERGENT *5128
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	11,966.45	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689047300041900246	068432
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Source Amount: \$5,600.00 United Arab Emirates dirham; Conversion Rate: 0.467975;

Total Transactions: 1 Total Amount: 11,966.45 HKD

HK CONVERGENT *6575
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	6,155.16	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189047000019239632	069150
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Source Amount: \$18,189,000.00 Vietnamese d?ng; Conversion Rate: 2955.081590;

Total Transactions: 1 Total Amount: 6,155.16 HKD

HK CONVERGENT *4642
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,874.11	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829042002049680045	087785
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.001899;

Total Transactions: 1 Total Amount: 1,874.11 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,101.37	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969045084797624581	086821
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.997392;

Total Transactions: 1 Total Amount: 2,101.37 HKD

HK CONVERGENT *5276
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	6,675.36	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519047779010794441	047183
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Source Amount: \$44,468.00 Philippine peso; Conversion Rate: 6.661513;

Total Transactions: 1 Total Amount: 6,675.36 HKD

HK CONVERGENT *4998
INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	2,735.63	CTY TNH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819046046010384012	069133
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HK CONVERGENT *4998
INTERNATIONAL TRAVEL

Source Amount: \$8,084,000.00 Vietnamese d?ng; Conversion Rate: 2955.077989;

Total Transactions: 1 Total Amount: 2,735.63 HKD

HK CONVERGENT *9743
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,691.00	WESTIN WALL CENTRE HOT	RICHMOND	BC	3513	Westin Hotels	55419219045100094880895	067216
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Source Amount: \$453.62 Canadian dollar; Conversion Rate: 0.168569;

Total Transactions: 1 Total Amount: 2,691.00 HKD

HK CONVERGENT *7291
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	6,494.90	RESIDENCE COV	HOLBORN LONDON	GB R	7011	Lodging-Hotels, Mote	95209149048000001405875	018795
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Source Amount: \$643.50 Pound sterling; Conversion Rate: 0.099077;

Total Transactions: 1 Total Amount: 6,494.90 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,304.77	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969046082697624577	074539
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.985376;

Total Transactions: 1 Total Amount: 1,304.77 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	1,701.97	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409043001934340170	008092
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.995370;

Total Transactions: 1 Total Amount: 1,701.97 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,308.43	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889047000285850055	007023
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.985392;

Total Transactions: 1 Total Amount: 2,308.43 HKD

HK CONVERGENT *2953
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	597.03	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679046027104923821	005578
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.519236;

Total Transactions: 1 Total Amount: 597.03 HKD

HK CONVERGENT *9876
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,889.21	GRAND CO.,L	LARN LUANG BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969046154997035489	041700
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *9876								
INTERNATIONAL TRAVEL									

Source Amount: \$15,500.00 Baht; Conversion Rate: 3.985385;

Total Transactions: 1 Total Amount: 3,889.21 HKD

HK CONVERGENT *8034 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,355.67	CTCP DIA OC-DL DONG KHANH HOA HA	058	7011	Lodging-Hotels, Mote	05200329045002440360751	006290
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Source Amount: \$6,961,198.00 Vietnamese d?ng; Conversion Rate: 2955.081993;

Total Transactions: 1 Total Amount: 2,355.67 HKD

HK CONVERGENT *0825 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,304.77	ALOHA VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829048002417470106	015129
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.985376;

Total Transactions: 1 Total Amount: 1,304.77 HKD

HK CONVERGENT *9503 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	501.83	THEATRE RESIDENCE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479046001020476046	005333
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.985413;

Total Transactions: 1 Total Amount: 501.83 HKD

HK CONVERGENT *7854 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	5,604.13	MOVENPICK BORACAY AKLAN RESO		7011	Lodging-Hotels, Mote	75125719048000008827884	099261
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.661515;

Total Transactions: 1 Total Amount: 5,604.13 HKD

HK CONVERGENT *5428 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,939.56	SIX SENSES ULUWATU Badung (Kab) BAL	BLI	7011	Lodging-Hotels, Mote	75126769044007836126544	037161
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Source Amount: \$7,045,000.00 Rupiah; Conversion Rate: 1788.270771;

02/18/2019	02/16/2019	8,614.34	SIX SENSES ULUWATU Badung (Kab) BAL	BLI	7011	Lodging-Hotels, Mote	75126769047007843062572	074988
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Source Amount: \$15,499,000.00 Rupiah; Conversion Rate: 1799.209225;

Total Transactions: 2 Total Amount: 12,553.90 HKD

HK CONVERGENT *0544 INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	2,735.63	CTY TNHH MTV KHANH HOA VINPEARL		7011	Lodging-Hotels, Mote	75220819046046070199284	024663
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Source Amount: \$8,084,000.00 Vietnamese d?ng; Conversion Rate: 2955.077989;



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Total Transactions: 1 Total Amount: 2,735.63 HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

02/17/2019 02/15/2019 250,916.80 WWW.KATATHANI.COM PHUKET THA 7011 Lodging-Hotels, 05404889046111065710111 013602
Mote

Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 250,916.80 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

02/15/2019 02/14/2019 541.44 BALCONA HOTEL DA DA NANG VN 7011 Lodging-Hotels, 05478869045001020028358 080968
M

Source Amount: \$1,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 541.44 HKD

HK CONVERGENT *6558
INTERNATIONAL TRAVEL

02/14/2019 02/12/2019 2,761.18 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, 05404889044000285330077 069385
Mote

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.983804;

Total Transactions: 1 Total Amount: 2,761.18 HKD

HK CONVERGENT *6542
INTERNATIONAL TRAVEL

02/14/2019 02/13/2019 1,274.65 HOLIDAY VILLA BEACH LANGKAWI MY 7011 Lodging-Hotels, 05400679044027129159171 025782
& S Mote

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.517789;

Total Transactions: 1 Total Amount: 1,274.65 HKD

HK CONVERGENT *0640
INTERNATIONAL TRAVEL

02/15/2019 02/14/2019 2,851.86 CROWNE PLAZA PHUKET TH 7011 Lodging-Hotels, 05185479045001020492937 000110
PHUKET PA Mote

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.997391;

Total Transactions: 1 Total Amount: 2,851.86 HKD

HK CONVERGENT *8043
INTERNATIONAL TRAVEL

02/17/2019 02/15/2019 2,822.81 THE NAI HARN PHUKET THA 7011 Lodging-Hotels, 05404889046000286420065 017677
PHUKET-M/ Mote

Source Amount: \$11,250.00 Baht; Conversion Rate: 3.985390;

Total Transactions: 1 Total Amount: 2,822.81 HKD

HK CONVERGENT *7169
INTERNATIONAL TRAVEL

02/13/2019 02/11/2019 3,692.46 HOTEL NIKKO SAIGON HCM VN 7011 Lodging-Hotels, 05478869043001020498611 003744
M Mote

Source Amount: \$10,914,750.00 Vietnamese d?ng; Conversion Rate: 2955.956191;

Total Transactions: 1 Total Amount: 3,692.46 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

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02/14/2019	02/13/2019	5,831.61	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969044130692101737	039276

Source Amount: \$23,232.00 Baht; Conversion Rate: 3.983805;

Total Transactions: 1 Total Amount: 5,831.61 HKD

HK CONVERGENT *1252 INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	540.73	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859042071000072885	069874
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.517818;

Total Transactions: 1 Total Amount: 540.73 HKD

HK CONVERGENT *7284 INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	2,735.63	CTY TNHH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819046046010191953	027057
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Source Amount: \$8,084,000.00 Vietnamese d?ng; Conversion Rate: 2955.077989;

Total Transactions: 1 Total Amount: 2,735.63 HKD

HK CONVERGENT *1609 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	288.89	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949046488020138337	067675
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.519228;

Total Transactions: 1 Total Amount: 288.89 HKD

HK CONVERGENT *2208 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	13,041.49	FOUR SEASONS WIL	BEV BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139046050200005850	042811
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Total Transactions: 1 Total Amount: 13,041.49 HKD

HK CONVERGENT *7283 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,853.30	HOTEL MUSE LAN	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969043140197109268	036025
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.995373;

Total Transactions: 1 Total Amount: 2,853.30 HKD

HK CONVERGENT *4926 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,844.24	RAMADA SOUTHSEA	PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969046113297110046	000999
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.985381;

Total Transactions: 1 Total Amount: 1,844.24 HKD

HK CONVERGENT *6518 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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02/12/2019	02/10/2019	1,433.09	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129042005770800011	033866

Source Amount: \$2,560,000.00 Rupiah; Conversion Rate: 1786.349775;

Total Transactions: 1 Total Amount: 1,433.09 HKD

HK CONVERGENT *4154 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,313.42	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969044144292410216	089190
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 3,313.42 HKD

HK CONVERGENT *0379 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,174.49	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519043533265518151	000815
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.632666;

Total Transactions: 1 Total Amount: 1,174.49 HKD

HK CONVERGENT *9025 INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	2,262.24	PADMARESORTUBUD 6178f6	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129043005246300090	055566
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Source Amount: \$4,045,500.00 Rupiah; Conversion Rate: 1788.271801;

Total Transactions: 1 Total Amount: 2,262.24 HKD

HK CONVERGENT *8521 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,568.37	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519045691807630195	017565
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Source Amount: \$23,762.95 Philippine peso; Conversion Rate: 6.659329;

Total Transactions: 1 Total Amount: 3,568.37 HKD

HK CONVERGENT *0031 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	5,495.08	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829046002974060037	092700
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Source Amount: \$21,900.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 5,495.08 HKD

HK CONVERGENT *7051 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,736.99	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519046775614114805	065236
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Source Amount: \$18,256.84 Philippine peso; Conversion Rate: 6.670408;

Total Transactions: 1 Total Amount: 2,736.99 HKD



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HK	CONVERGENT *2471								
INTERNATIONAL TRAVEL									
02/13/2019	02/09/2019	446.56	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869043001020274632	051478

Source Amount: \$1,320,000.00 Vietnamese d?ng; Conversion Rate: 2955.929774;

Total Transactions: 1 Total Amount: 446.56 HKD

HK CONVERGENT *1955 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	652.38	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829048002417470023	081489
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.985407;

Total Transactions: 1 Total Amount: 652.38 HKD

HK CONVERGENT *0004 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	4,198.01	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002918690083	039131
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 4,198.01 HKD

HK CONVERGENT *3381 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,230.24	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129044005720160084	085729
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Source Amount: \$2,200,000.00 Rupiah; Conversion Rate: 1788.268955;

Total Transactions: 1 Total Amount: 1,230.24 HKD

HK CONVERGENT *0111 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,287.71	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002051610078	010389
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Source Amount: \$5,130.00 Baht; Conversion Rate: 3.983816;

Total Transactions: 1 Total Amount: 1,287.71 HKD

HK CONVERGENT *4025 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	6,071.28	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269043036045209365	034457
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02/13/2019	02/12/2019	6,071.28	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269043036045209233	070240
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02/13/2019	02/12/2019	6,071.28	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269043036045209621	077224
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02/15/2019	02/14/2019	(20.41)	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269045036045258469	012345
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02/15/2019	02/14/2019	(20.41)	SHERATON WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269045036045259186	012345

02/15/2019	02/14/2019	(20.41)	SHERATON WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269045036045259293	012345
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Total Transactions: 6 Total Amount: 18,152.61 HKD

HK CONVERGENT *5508
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	2,709.90	URBANA HOTEL-M	SATHORN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889047000005080025	066109
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 2,709.90 HKD

HK CONVERGENT *9751
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	6,421.96	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969042144697611667	009132
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Source Amount: \$25,700.00 Baht; Conversion Rate: 4.001893;

Total Transactions: 1 Total Amount: 6,421.96 HKD

HK CONVERGENT *1666
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	10,753.20	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719044000001240717	027753
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Source Amount: \$71,400.00 Philippine peso; Conversion Rate: 6.639883;

Total Transactions: 1 Total Amount: 10,753.20 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

02/13/2019	02/08/2019	1,163.77	M&C RESRVTION LTD	SVCS LONDON		7011	Lodging-Hotels, Mote	85481479043115826861692	071922
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Source Amount: \$115.00 Pound sterling; Conversion Rate: 0.098816;

Total Transactions: 1 Total Amount: 1,163.77 HKD

HK CONVERGENT *9306
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,611.70	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479045001020177967	090150
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Source Amount: \$10,440.00 Baht; Conversion Rate: 3.997396;

Total Transactions: 1 Total Amount: 2,611.70 HKD

HK CONVERGENT *9107
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	5,771.09	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000300590075	091449
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HK CONVERGENT *9107
INTERNATIONAL TRAVEL

Source Amount: \$23,000.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 5,771.09 HKD

HK CONVERGENT *7713
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,183.22	SHERATON BALI KUTA	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769042007831666058	030596
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 2,183.22 HKD

HK CONVERGENT *1336
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	1,801.17	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829045002950300028	093564
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.997401;

Total Transactions: 1 Total Amount: 1,801.17 HKD

HK CONVERGENT *4337
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,605.87	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409047001933270044	031522
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.985378;

Total Transactions: 1 Total Amount: 1,605.87 HKD

HK CONVERGENT *9123
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,409.76	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889044000255190105	022564
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 2,409.76 HKD

HK CONVERGENT *2524
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	4,139.64	PAYPAL KATASEABREE	4029357733	HK G	8999	Professional Service	85191329046906140928109	011113
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.985853;

Total Transactions: 1 Total Amount: 4,139.64 HKD

HK CONVERGENT *9710
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	464.38	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479044001020258669	033971
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.983806;

Total Transactions: 1 Total Amount: 464.38 HKD

HK CONVERGENT *7515
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	352.05	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479044001020320550	047015
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HK CONVERGENT *7515
INTERNATIONAL TRAVEL

Source Amount: \$1,402.50 Baht; Conversion Rate: 3.983809;

Total Transactions: 1 Total Amount: 352.05 HKD

HK CONVERGENT *3308
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	3,823.19	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479042001020383824	041056
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.001893;

Total Transactions: 1 Total Amount: 3,823.19 HKD

HK CONVERGENT *1309
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,878.16	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002918690125	024194
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Source Amount: \$15,520.00 Baht; Conversion Rate: 4.001897;

Total Transactions: 1 Total Amount: 3,878.16 HKD

HK CONVERGENT *6707
INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	1,367.81	CTY TNHH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819046046010383972	026035
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Source Amount: \$4,042,000.00 Vietnamese d?ng; Conversion Rate: 2955.088791;

Total Transactions: 1 Total Amount: 1,367.81 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	500.33	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479045001020465149	018993
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.997361;

Total Transactions: 1 Total Amount: 500.33 HKD

HK CONVERGENT *7722
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,049.50	GRAND LARN CO.,L	LUANG BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969042104897035489	098205
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.001905;

Total Transactions: 1 Total Amount: 1,049.50 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	351.28	PRIME STATION	CENTRAL BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479047001020304981	067607
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.985424;

Total Transactions: 1 Total Amount: 351.28 HKD

HK CONVERGENT *0335
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,133.64	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889044000255190139	091217
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HK	CONVERGENT *0335								
INTERNATIONAL TRAVEL									

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.983802;

Total Transactions: 1 Total Amount: 2,133.64 HKD

HK CONVERGENT *4330 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	723.90	HILTON AIRPO	PARIS	CDG	TREMBLAY EN F	FRA	7011	Lodging-Hotels, Mote	72301889042000593276802	040890
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Source Amount: \$723.90 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 723.90 HKD

HK CONVERGENT *8950 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,203.08	INTERCONTINENTAL DANAN			DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869044001020227563	043166
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Total Transactions: 1 Total Amount: 4,203.08 HKD

HK CONVERGENT *7896 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,415.80	CASSIA BINTAN-HO			BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129042005708240033	021409
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Source Amount: \$2,529,119.00 Rupiah; Conversion Rate: 1786.353298;

Total Transactions: 1 Total Amount: 1,415.80 HKD

HK CONVERGENT *3909 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,499.29	KALIMA SPA-M/	RESORT		& PHUKET	THA	7011	Lodging-Hotels, Mote	05404889042000247830034	046554
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.001894;

Total Transactions: 1 Total Amount: 1,499.29 HKD

HK CONVERGENT *3191 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	388.92	CLIFF COURT			CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889047000273890030	009617
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.985395;

Total Transactions: 1 Total Amount: 388.92 HKD

HK CONVERGENT *3214 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,509.17	137 PILLARS SUITES & R			BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000275210079	002923
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.985381;

Total Transactions: 1 Total Amount: 2,509.17 HKD

HK CONVERGENT *5923 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,649.22	D-BEACH DISCOV	PATTAYA		CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969042140697622779	036075
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HK	CONVERGENT *5923								
INTERNATIONAL TRAVEL									

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.001891;

Total Transactions: 1 Total Amount: 1,649.22 HKD

HK CONVERGENT *6475 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	20,174.19	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829044002164580051	057585
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Source Amount: \$80,370.00 Baht; Conversion Rate: 3.983803;

Total Transactions: 1 Total Amount: 20,174.19 HKD

HK CONVERGENT *7888 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,067.14	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769047007842892128	051818
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Source Amount: \$1,920,000.00 Rupiah; Conversion Rate: 1799.201604;

Total Transactions: 1 Total Amount: 1,067.14 HKD

HK CONVERGENT *0889 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	1,856.78	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479046001020335275	018218
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.985394;

Total Transactions: 1 Total Amount: 1,856.78 HKD

HK CONVERGENT *4741 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	13,173.13	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969046142692098647	012951
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Source Amount: \$52,500.00 Baht; Conversion Rate: 3.985385;

Total Transactions: 1 Total Amount: 13,173.13 HKD

HK CONVERGENT *6310 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	4,014.67	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969046091197035234	095219
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 4,014.67 HKD

HK CONVERGENT *3115 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,324.84	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969048151292410217	098631
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,324.84 HKD

HK CONVERGENT *2711 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,576.83	GRAND LARN CO.,L	LUANG BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969043095397035483	096291
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HK CONVERGENT *2711
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.995357;

Total Transactions: 1 Total Amount: 1,576.83 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	9,010.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969042122092020114	024592
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Source Amount: \$36,060.00 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 9,010.73 HKD

HK CONVERGENT *7978
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,275.83	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829045002056870072	070863
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.997397;

Total Transactions: 1 Total Amount: 1,275.83 HKD

HK CONVERGENT *3530
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	5,443.43	THE RITZ-CARLTON MILLE	Singapore	SG P	3710	The Ritz Carlton	55494089042289011500047	077934
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Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.172685;

Total Transactions: 1 Total Amount: 5,443.43 HKD

HK CONVERGENT *9678
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,651.97	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299044288070483408	045260
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.172509;

Total Transactions: 1 Total Amount: 3,651.97 HKD

HK CONVERGENT *6699
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	22,784.84	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969045145397917434	085391
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Source Amount: \$91,080.00 Baht; Conversion Rate: 3.997394;

Total Transactions: 1 Total Amount: 22,784.84 HKD

HK CONVERGENT *2839
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	3,567.20	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519047229735334685	099327
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Source Amount: \$23,762.95 Philippine peso; Conversion Rate: 6.661513;

Total Transactions: 1 Total Amount: 3,567.20 HKD

HK CONVERGENT *0020
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	375.24	T PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829045002075650034	032610
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HK CONVERGENT *0020
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.997441;

Total Transactions: 1 Total Amount: 375.24 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	2,427.19	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869047001020566041	017690
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Source Amount: \$7,172,550.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 2,427.19 HKD

HK CONVERGENT *7599
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	12,686.35	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969047181692107056	075026
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Source Amount: \$50,560.00 Baht; Conversion Rate: 3.985385;

Total Transactions: 1 Total Amount: 12,686.35 HKD

HK CONVERGENT *2722
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	7,007.47	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719045000004753806	022669
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Source Amount: \$46,665.00 Philippine peso; Conversion Rate: 6.659322;

Total Transactions: 1 Total Amount: 7,007.47 HKD

HK CONVERGENT *6864
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	4,165.22	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829047002972800078	005635
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 4,165.22 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,104.03	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479047001020196171	071538
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.985398;

Total Transactions: 1 Total Amount: 1,104.03 HKD

HK CONVERGENT *5766
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	900.59	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002945090015	095484
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.997379;

Total Transactions: 1 Total Amount: 900.59 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

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HK	CONVERGENT *2919								
INTERNATIONAL TRAVEL									
02/18/2019	02/15/2019	1,367.98	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869047001020566025	028233

Source Amount: \$4,042,500.00 Vietnamese d?ng; Conversion Rate: 2955.087062;

Total Transactions: 1 Total Amount: 1,367.98 HKD

HK CONVERGENT *8943 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	350.46	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479042001020315156	082580
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Source Amount: \$1,402.50 Baht; Conversion Rate: 4.001883;

Total Transactions: 1 Total Amount: 350.46 HKD

HK CONVERGENT *7465 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,204.40	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969047152497622771	089726
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,204.40 HKD

HK CONVERGENT *4413 INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,124.47	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829042002049680060	041286
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.001885;

Total Transactions: 1 Total Amount: 1,124.47 HKD

HK CONVERGENT *4956 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,603.01	ESTAY (THAILAND).CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829043002043640051	002192
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.995374;

Total Transactions: 1 Total Amount: 2,603.01 HKD

HK CONVERGENT *8324 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	4,267.80	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519046382099844293	069486
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Source Amount: \$28,468.00 Philippine peso; Conversion Rate: 6.670415;

Total Transactions: 1 Total Amount: 4,267.80 HKD

HK CONVERGENT *2778 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	953.44	FUSION SUITES GON	SAI HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329046002442764173	065153
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Source Amount: \$2,817,500.00 Vietnamese d?ng; Conversion Rate: 2955.088941;

Total Transactions: 1 Total Amount: 953.44 HKD

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02/15/2019	02/15/2019	8,206.88	CTY TNHH MTV KHANH HOA VINPEARL			7011	Lodging-Hotels, Mote	75220819046046010384053	073326

Source Amount: \$24,252,000.00 Vietnamese d?ng; Conversion Rate: 2955.081590;

Total Transactions: 1 Total Amount: 8,206.88 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,129.13	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000296020200	044139
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.985369;

Total Transactions: 1 Total Amount: 1,129.13 HKD

HK CONVERGENT *4058
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	4,052.64	MOEVENPICK RESORT PHUKET KARO		TH	7011	Lodging-Hotels, Mote	75414969045120297104664	044539
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.997394;

Total Transactions: 1 Total Amount: 4,052.64 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	3,914.30	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969047120192101730	011398
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,914.30 HKD

HK CONVERGENT *1922
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	425.49	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479043001020370135	020597
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.995393;

Total Transactions: 1 Total Amount: 425.49 HKD

HK CONVERGENT *5808
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,050.68	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889045000260350016	011318
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.997411;

Total Transactions: 1 Total Amount: 1,050.68 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	375.43	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829043002050220086	090555
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.995418;

Total Transactions: 1 Total Amount: 375.43 HKD

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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/13/2019	02/11/2019	1,081.25	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479043001020259676	073186

Source Amount: \$4,320.00 Baht; Conversion Rate: 3.995375;

Total Transactions: 1 Total Amount: 1,081.25 HKD

HK CONVERGENT *0228
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,910.63	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829046002936500013	044800
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.985391;

Total Transactions: 1 Total Amount: 2,910.63 HKD

HK CONVERGENT *5626
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	8,443.06	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519043277623720766	097455
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.632666;

Total Transactions: 1 Total Amount: 8,443.06 HKD

HK CONVERGENT *3613
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	14,618.07	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969042103997611660	012573
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Source Amount: \$58,500.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 14,618.07 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	7,828.60	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969046191792103484	034733
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 7,828.60 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,613.20	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002924270165	037124
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,613.20 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	13,703.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969042154792020110	014087
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Source Amount: \$54,840.00 Baht; Conversion Rate: 4.001894;

Total Transactions: 1 Total Amount: 13,703.51 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/16/2019	1,003.67	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479048001020521963	020418

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.985373;

Total Transactions: 1 Total Amount: 1,003.67 HKD

HK CONVERGENT *0866
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,274.65	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679044027129159130	028043
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.517789;

Total Transactions: 1 Total Amount: 1,274.65 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	3,152.44	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719048000017500746	063431
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.661506;

Total Transactions: 1 Total Amount: 3,152.44 HKD

HK CONVERGENT *0254
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	615.96	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479042001020315131	008613
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Source Amount: \$2,465.00 Baht; Conversion Rate: 4.001883;

Total Transactions: 1 Total Amount: 615.96 HKD

HK CONVERGENT *1770
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	625.41	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889045000241310014	008991
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.997377;

Total Transactions: 1 Total Amount: 625.41 HKD

HK CONVERGENT *0098
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	720.77	HILTON AIRPO	PARIS CDG TREMBLAY EN F	FRA	7011	Lodging-Hotels, Mote	72301889044000596013705	029179
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Source Amount: \$720.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 720.77 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,154.22	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889046000268820118	041895
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.985375;

Total Transactions: 1 Total Amount: 1,154.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2019	02/15/2019	200.73	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829046002058120012	095266

Source Amount: \$800.00 Baht; Conversion Rate: 3.985453;

Total Transactions: 1 Total Amount: 200.73 HKD

HK CONVERGENT *5956
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	4,872.69	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969042093297611660	023975
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 4,872.69 HKD

HK CONVERGENT *6690
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	809.06	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869042001020545743	092776
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2955.096037;

Total Transactions: 1 Total Amount: 809.06 HKD

HK CONVERGENT *5235
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,302.15	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002963090319	041925
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 3,302.15 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,116.67	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479044001020403265	075260
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.983802;

02/14/2019	02/13/2019	4,116.67	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479044001020403273	020981
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.983802;

Total Transactions: 2 Total Amount: 8,233.34 HKD

HK CONVERGENT *1526
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	7,711.88	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009046304614023396	059260
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Source Amount: \$870.00 Euro; Conversion Rate: 0.112812;

Total Transactions: 1 Total Amount: 7,711.88 HKD

HK CONVERGENT *2771
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,543.14	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000002620089	020021
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HK	CONVERGENT *2771								
INTERNATIONAL TRAVEL									

Source Amount: \$6,150.00 Baht; Conversion Rate: 3.985380;

Total Transactions: 1 Total Amount: 1,543.14 HKD

HK CONVERGENT *1765 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,066.40	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404889047000285850022	092000
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 1,066.40 HKD

HK CONVERGENT *4188 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,389.47	THE MAGELLAN KOTA SUTERA HO	MY S	7011	Lodging-Hotels, Mote	05400679043027233879541	042437
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.518943;

Total Transactions: 1 Total Amount: 2,389.47 HKD

HK CONVERGENT *6344 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,366.39	CLUB HAVEN GROUP AKLAN OF HO		7011	Lodging-Hotels, Mote	75125719042698167036951	072897
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Source Amount: \$9,072.00 Philippine peso; Conversion Rate: 6.639392;

Total Transactions: 1 Total Amount: 1,366.39 HKD

HK CONVERGENT *8505 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,218.24	MONARQUE HOTEL DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869046001020895334	046197
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,218.24 HKD

HK CONVERGENT *4876 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,997.13	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829043002050220078	033552
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Source Amount: \$15,970.00 Baht; Conversion Rate: 3.995366;

Total Transactions: 1 Total Amount: 3,997.13 HKD

HK CONVERGENT *5519 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	5,043.43	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969047161597104663	043421
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Source Amount: \$20,100.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 5,043.43 HKD

HK CONVERGENT *3537 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,415.73	BLESS RESIDENCE-M/O BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889044000853830086	075478
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *3537								
INTERNATIONAL TRAVEL									

Source Amount: \$5,640.00 Baht; Conversion Rate: 3.983810;

Total Transactions: 1 Total Amount: 1,415.73 HKD

HK CONVERGENT *5311 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329048002446941619	024532
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *5469 INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	649.69	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829042002912710143	056838
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.001908;

Total Transactions: 1 Total Amount: 649.69 HKD

HK CONVERGENT *8117 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	2,051.72	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189049000019253151	099002
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Source Amount: \$6,063,000.00 Vietnamese d?ng; Conversion Rate: 2955.081590;

Total Transactions: 1 Total Amount: 2,051.72 HKD

HK CONVERGENT *8570 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	5,906.84	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829043002949360010	061375
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Source Amount: \$23,600.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 5,906.84 HKD

HK CONVERGENT *2554 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	4,600.02	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519045760355684522	039970
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Source Amount: \$30,633.00 Philippine peso; Conversion Rate: 6.659318;

Total Transactions: 1 Total Amount: 4,600.02 HKD

HK CONVERGENT *2854 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	3,692.46	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869043001020498629	094078
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Source Amount: \$10,914,750.00 Vietnamese d?ng; Conversion Rate: 2955.956191;

Total Transactions: 1 Total Amount: 3,692.46 HKD

HK CONVERGENT *8448 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

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02/13/2019	02/12/2019	1,513.67	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519043064128480728	024794

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.632674;

Total Transactions: 1 Total Amount: 1,513.67 HKD

HK CONVERGENT *2078 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,431.38	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002055310095	068554
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Source Amount: \$9,690.00 Baht; Conversion Rate: 3.985391;

Total Transactions: 1 Total Amount: 2,431.38 HKD

HK CONVERGENT *3688 INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	1,300.85	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479045001020465156	087262
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.997386;

Total Transactions: 1 Total Amount: 1,300.85 HKD

HK CONVERGENT *3156 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	5,219.07	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829048002417470072	050268
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 5,219.07 HKD

HK CONVERGENT *0772 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	853.12	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000274900037	027534
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 853.12 HKD

HK CONVERGENT *3032 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	4,202.81	INTERCONTINENTAL DANAN	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869042001020236079	022855
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Total Transactions: 1 Total Amount: 4,202.81 HKD

HK CONVERGENT *5287 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,324.84	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969046183292410212	084739
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,324.84 HKD

HK CONVERGENT *4550 INTERNATIONAL TRAVEL



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02/14/2019	02/12/2019	2,511.64	ROSEWOOD PP HOTEL I	PHNOM PENH	KH M	7011	Lodging-Hotels, Mote	05497129045043110082289	035138

Total Transactions: 1 Total Amount: 2,511.64 HKD

HK CONVERGENT *6939 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	3,354.19	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719048040094019954	079692
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Source Amount: \$22,344.00 Philippine peso; Conversion Rate: 6.661518;

Total Transactions: 1 Total Amount: 3,354.19 HKD

HK CONVERGENT *5733 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,111.37	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829046002974060029	047010
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,111.37 HKD

HK CONVERGENT *3894 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	850.55	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829045002056870205	065327
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.997413;

Total Transactions: 1 Total Amount: 850.55 HKD

HK CONVERGENT *0707 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	897.87	NORMANDY 2V02	PARIS	FRA	7011	Lodging-Hotels, Mote	05135009043011156231502	042578
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Source Amount: \$101.00 Euro; Conversion Rate: 0.112488;

Total Transactions: 1 Total Amount: 897.87 HKD

HK CONVERGENT *4683 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,938.24	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969043153192101735	050455
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Source Amount: \$7,744.00 Baht; Conversion Rate: 3.995377;

Total Transactions: 1 Total Amount: 1,938.24 HKD

HK CONVERGENT *0841 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	5,771.09	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000300630103	065658
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 5,771.09 HKD

HK CONVERGENT *8258 INTERNATIONAL TRAVEL



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02/17/2019	02/15/2019	2,296.54	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519046021524542429	078681

Source Amount: \$259.08 Euro; Conversion Rate: 0.112813;

Total Transactions: 1 Total Amount: 2,296.54 HKD

HK CONVERGENT *5094 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	803.25	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889044000305360260	068844
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.983815;

Total Transactions: 1 Total Amount: 803.25 HKD

HK CONVERGENT *1641 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,929.37	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519046166140352376	010724
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Source Amount: \$26,210.52 Philippine peso; Conversion Rate: 6.670412;

Total Transactions: 1 Total Amount: 3,929.37 HKD

HK CONVERGENT *7986 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	425.28	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829045002056870163	046968
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.997366;

Total Transactions: 1 Total Amount: 425.28 HKD

HK CONVERGENT *3738 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	6,006.96	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829043002919540039	028451
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 6,006.96 HKD

HK CONVERGENT *4173 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,233.28	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609043922584900029	088765
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.518941;

Total Transactions: 1 Total Amount: 1,233.28 HKD

HK CONVERGENT *5532 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,351.57	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479043001020311212	081563
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.995353;

Total Transactions: 1 Total Amount: 1,351.57 HKD



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HK	CONVERGENT *4538								
INTERNATIONAL TRAVEL									
02/15/2019	02/14/2019	2,001.16	SHERATON HOTEL&	SAIGON	HO CHI MINH VN M	3503	Sheraton Hotels	05478869045001020324187	098872

Source Amount: \$5,913,600.00 Vietnamese d?ng; Conversion Rate: 2955.086050;

Total Transactions: 1 Total Amount: 2,001.16 HKD

HK CONVERGENT *0764
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,295.89	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889046000286420040	025944
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 2,295.89 HKD

HK CONVERGENT *1146
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	6,022.00	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889048000228940087	055239
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 6,022.00 HKD

HK CONVERGENT *2813
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,725.84	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329045002441322479	099294
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Source Amount: \$5,100,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,725.84 HKD

HK CONVERGENT *7961
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	825.96	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479043001020259692	098221
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.995350;

Total Transactions: 1 Total Amount: 825.96 HKD

HK CONVERGENT *2482
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	2,132.79	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889048000244680048	034714
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.985390;

Total Transactions: 1 Total Amount: 2,132.79 HKD

HK CONVERGENT *1799
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	3,902.54	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002912320015	050819
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.997396;

Total Transactions: 1 Total Amount: 3,902.54 HKD

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02/18/2019	02/16/2019	1,749.53	CTTNHHVINPEARLNHAT RANG	KHANH HOA		7011	Lodging-Hotels, Mote	75220819047047080053171	008629

Source Amount: \$5,170,000.00 Vietnamese d?ng; Conversion Rate: 2955.079364;

Total Transactions: 1 Total Amount: 1,749.53 HKD

HK CONVERGENT *7177 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	5,018.34	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829047002970330169	003124
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.985381;

Total Transactions: 1 Total Amount: 5,018.34 HKD

HK CONVERGENT *3495 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	9,514.77	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969048073792107053	001276
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Source Amount: \$37,920.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 9,514.77 HKD

HK CONVERGENT *6202 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	2,110.86	WORD RESIDENCE TRAD NATURAL		THA	7011	Lodging-Hotels, Mote	05400409043009600040016	024712
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Source Amount: \$2,110.86 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,110.86 HKD

HK CONVERGENT *0122 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	88,565.03	NOVOTEL NHA TRANG HOTE	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869042001020294250	077725
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Source Amount: \$261,717,000.00 Vietnamese d?ng; Conversion Rate: 2955.082835;

Total Transactions: 1 Total Amount: 88,565.03 HKD

HK CONVERGENT *9298 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	642.96	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869048001020683613	067267
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 642.96 HKD

HK CONVERGENT *1150 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	885.92	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859047071000073987	034444
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.519234;

Total Transactions: 1 Total Amount: 885.92 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/12/2019	02/11/2019	2,773.69	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002918690141	021670

Source Amount: \$11,100.00 Baht; Conversion Rate: 4.001889;

Total Transactions: 1 Total Amount: 2,773.69 HKD

HK CONVERGENT *0106
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	767.57	MARRIOTT FALLS	NIAGARA NIAGARA FALLS	ON	3509	Marriott	55503809048004023418409	059394
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Source Amount: \$129.65 Canadian dollar; Conversion Rate: 0.168909;

Total Transactions: 1 Total Amount: 767.57 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	3,864.12	DEWA PHUKET HOTEL	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969047102292401442	018551
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 3,864.12 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

02/12/2019	02/09/2019	2,807.96	SOFITEL DUA	BALI NUSA DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129042005732790094	029991
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Source Amount: \$5,016,000.00 Rupiah; Conversion Rate: 1786.350232;

Total Transactions: 1 Total Amount: 2,807.96 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	1,495.05	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819046046050104551	018524
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2955.085114;

Total Transactions: 1 Total Amount: 1,495.05 HKD

HK CONVERGENT *1930
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	250,162.90	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889045111065810060	012130
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 250,162.90 HKD

HK CONVERGENT *2011
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	350.52	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679046027249968095	022448
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Source Amount: \$182.00 Malaysian ringgit; Conversion Rate: 0.519228;

Total Transactions: 1 Total Amount: 350.52 HKD

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02/12/2019	02/11/2019	2,298.91	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002918690133	036628

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 2,298.91 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,107.70	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002919640067	004249
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 2,107.70 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,810.27	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829046002913360043	098610
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 2,810.27 HKD

HK CONVERGENT *3845
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	525.34	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969045010997604156	078438
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.997411;

Total Transactions: 1 Total Amount: 525.34 HKD

HK CONVERGENT *4881
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,386.66	TIOMAN RESORT-F	ISLAND MERSING	MY S	7011	Lodging-Hotels, Mote	05400679047027195248160	087866
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.519233;

Total Transactions: 1 Total Amount: 1,386.66 HKD

HK CONVERGENT *5436
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	828.03	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829048002390650096	093854
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.985362;

Total Transactions: 1 Total Amount: 828.03 HKD

HK CONVERGENT *1732
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,215.88	INTERCONTINENTAL PQ	KIEN GIANG		7011	Lodging-Hotels, Mote	75220819044042180037912	021079
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Source Amount: \$9,506,000.00 Vietnamese d?ng; Conversion Rate: 2955.956068;

Total Transactions: 1 Total Amount: 3,215.88 HKD

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02/15/2019	02/13/2019	3,694.07	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719045000004251892	018731

Source Amount: \$24,600.00 Philippine peso; Conversion Rate: 6.659321;

Total Transactions: 1 Total Amount: 3,694.07 HKD

HK CONVERGENT *1978
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	9,033.00	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969048164697624589	083934
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 9,033.00 HKD

HK CONVERGENT *4579
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	215,246.56	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829044002921370010	044535
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Source Amount: \$857,500.00 Baht; Conversion Rate: 3.983803;

Total Transactions: 1 Total Amount: 215,246.56 HKD

HK CONVERGENT *5318
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,520.99	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479045001020102619	017014
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Source Amount: \$6,080.00 Baht; Conversion Rate: 3.997396;

Total Transactions: 1 Total Amount: 1,520.99 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,313.42	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002961480117	094131
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 3,313.42 HKD

HK CONVERGENT *7698
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,204.40	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002978470165	055769
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,204.40 HKD

HK CONVERGENT *1895
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,656.71	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002961480125	054363
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 1,656.71 HKD

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02/18/2019	02/17/2019	1,656.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829048002962400011	011948

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,656.05 HKD

HK CONVERGENT *6492
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	2,426.47	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869043001020498595	055732
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Source Amount: \$7,172,550.00 Vietnamese d?ng; Conversion Rate: 2955.960716;

Total Transactions: 1 Total Amount: 2,426.47 HKD

HK CONVERGENT *7945
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	752.75	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829046002084130027	065977
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 752.75 HKD

HK CONVERGENT *6046
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,134.58	SUGAR RESORT CL	MARINA KRABI	TH	7011	Lodging-Hotels, Mote	05185479042001020581724	008085
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Source Amount: \$1,134.58 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,134.58 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	772.52	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679044027244695562	092897
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.517785;

Total Transactions: 1 Total Amount: 772.52 HKD

HK CONVERGENT *7192
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,951.92	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889045000247990058	063231
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.997398;

Total Transactions: 1 Total Amount: 2,951.92 HKD

HK CONVERGENT *9934
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,204.88	KALIMA SPA-M/ RESORT & PHUKET		THA	7011	Lodging-Hotels, Mote	05404889044000255190097	021110
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 1,204.88 HKD



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02/18/2019	02/16/2019	853.12	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479048001020521807	064550

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 853.12 HKD

HK CONVERGENT *2383 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	4,953.23	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002963090392	057229
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.997391;

Total Transactions: 1 Total Amount: 4,953.23 HKD

HK CONVERGENT *3875 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	965.58	HOTEL NEO	GEORGETO WN	PN G	7011	Lodging-Hotels, Mote	75407969042001873187533	028943
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.517823;

Total Transactions: 1 Total Amount: 965.58 HKD

HK CONVERGENT *1671 INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	3,902.54	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829045002912320023	081504
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.997396;

Total Transactions: 1 Total Amount: 3,902.54 HKD

HK CONVERGENT *0921 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	10,438.14	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969048091292101731	020198
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Source Amount: \$41,600.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 10,438.14 HKD

HK CONVERGENT *6608 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	3,512.84	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969047105097903983	092637
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.985379;

Total Transactions: 1 Total Amount: 3,512.84 HKD

HK CONVERGENT *3305 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	12,155.24	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009043412270800245	076340
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Source Amount: \$170,912.00 Japanese yen; Conversion Rate: 14.060767;

Total Transactions: 1 Total Amount: 12,155.24 HKD



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02/18/2019	02/17/2019	1,200.93	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719048000019173179	057179

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.661504;

Total Transactions: 1 Total Amount: 1,200.93 HKD

HK CONVERGENT *0338
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,111.37	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000300630046	088716
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,111.37 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	10,743.50	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889044000285330085	066962
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Source Amount: \$42,800.00 Baht; Conversion Rate: 3.983804;

Total Transactions: 1 Total Amount: 10,743.50 HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,274.40	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479042001020383816	041727
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.001883;

Total Transactions: 1 Total Amount: 1,274.40 HKD

HK CONVERGENT *9512
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	13,118.78	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479042001020122875	090738
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Source Amount: \$52,500.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 13,118.78 HKD

HK CONVERGENT *1499
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,368.80	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329047002444673777	035504
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,368.80 HKD

HK CONVERGENT *3670
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	598.70	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679044027101105614	060133
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.517788;

Total Transactions: 1 Total Amount: 598.70 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/13/2019	02/12/2019	4,489.46	INTERCONTINENTAL DANAN	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869043001020212293	025451

Total Transactions: 1 Total Amount: 4,489.46 HKD

HK CONVERGENT *8596
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	777.84	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002041350014	082704
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.985395;

Total Transactions: 1 Total Amount: 777.84 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,785.26	SOFITEL DUA	BALI NUSA DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129044005691100259	042287
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Source Amount: \$4,980,800.00 Rupiah; Conversion Rate: 1788.271112;

Total Transactions: 1 Total Amount: 2,785.26 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	7,208.35	THE OKURA BAN	PRESTIGE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829043002962280053	088520
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.995366;

Total Transactions: 1 Total Amount: 7,208.35 HKD

HK CONVERGENT *7094
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	6,268.84	CLUB HAVEN OF HO	GROUP AKLAN		7011	Lodging-Hotels, Mote	75125719048619234058830	013465
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Source Amount: \$41,760.00 Philippine peso; Conversion Rate: 6.661519;

Total Transactions: 1 Total Amount: 6,268.84 HKD

HK CONVERGENT *0046
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,163.05	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189045000019207573	035530
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Source Amount: \$6,392,000.00 Vietnamese d'ng; Conversion Rate: 2955.086567;

Total Transactions: 1 Total Amount: 2,163.05 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,848.88	TIOMAN RESORT-F	ISLAND MERSING	MY S	7011	Lodging-Hotels, Mote	05400679048027179961084	090912
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.519233;

Total Transactions: 1 Total Amount: 1,848.88 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2019	02/13/2019	33,990.75	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679044027244695547	031793

Source Amount: \$17,600.00 Malaysian ringgit; Conversion Rate: 0.517787;

Total Transactions: 1 Total Amount: 33,990.75 HKD

HK CONVERGENT *1823
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	898.96	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869048001020642643	040800
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Source Amount: \$2,656,500.00 Vietnamese d?ng; Conversion Rate: 2955.081427;

Total Transactions: 1 Total Amount: 898.96 HKD

HK CONVERGENT *0940
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,410.92	BLESS RESIDENCE-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889045000854180076	012193
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Source Amount: \$5,640.00 Baht; Conversion Rate: 3.997391;

Total Transactions: 1 Total Amount: 1,410.92 HKD

HK CONVERGENT *0343
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,338.96	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129045005734260093	006657
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Source Amount: \$2,400,000.00 Rupiah; Conversion Rate: 1792.435920;

Total Transactions: 1 Total Amount: 1,338.96 HKD

HK CONVERGENT *0202
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,374.86	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869043100429701797	027988
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Total Transactions: 1 Total Amount: 1,374.86 HKD

HK CONVERGENT *3415
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,359.54	VE HOTEL & RES - RSVN	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859042179730323294	033557
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Source Amount: \$704.00 Malaysian ringgit; Conversion Rate: 0.517822;

Total Transactions: 1 Total Amount: 1,359.54 HKD

HK CONVERGENT *3233
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	8,455.51	PARADEE RESORT -KRUNG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889045000247060019	047146
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Source Amount: \$33,800.00 Baht; Conversion Rate: 3.997393;

Total Transactions: 1 Total Amount: 8,455.51 HKD

HK CONVERGENT *2190
INTERNATIONAL TRAVEL

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HK	CONVERGENT *2190								
INTERNATIONAL TRAVEL									
02/15/2019	02/14/2019	5,653.68	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969045074492107057	097000

Source Amount: \$22,600.00 Baht; Conversion Rate: 3.997396;

Total Transactions: 1 Total Amount: 5,653.68 HKD

HK CONVERGENT *8993
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,625.66	JW MARRIOTT HOTEL SURABAYA SBY	IDN	3509	Marriott	05409129042005764370070	073662
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Source Amount: \$2,904,000.00 Rupiah; Conversion Rate: 1786.351389;

Total Transactions: 1 Total Amount: 1,625.66 HKD

HK CONVERGENT *7524
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	953.48	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002945210018	071946
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.985400;

Total Transactions: 1 Total Amount: 953.48 HKD

HK CONVERGENT *8308
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	853.12	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829047002067150033	006448
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 853.12 HKD

HK CONVERGENT *0056
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	1,600.70	Marriott Hotels	LIMA		3509	Marriott	75301509044002973700018	036548
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Total Transactions: 1 Total Amount: 1,600.70 HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,233.28	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609043922584900045	022924
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.518941;

Total Transactions: 1 Total Amount: 1,233.28 HKD

HK CONVERGENT *1559
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,111.37	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000300630053	099536
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,111.37 HKD

HK CONVERGENT *7516
INTERNATIONAL TRAVEL

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/12/2019	02/09/2019	1,262.88	SHERATON COLUMBIA	COLUMBIA	MD	3503	Sheraton Hotels	55500369042036004469658	040968

Total Transactions: 1 Total Amount: 1,262.88 HKD

HK CONVERGENT *7150 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	5,782.80	SOFITEL METROPOLE	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869047001020157395	054984
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Source Amount: \$17,088,651.00 Vietnamese d?ng; Conversion Rate: 2955.082485;

Total Transactions: 1 Total Amount: 5,782.80 HKD

HK CONVERGENT *6178 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,879.61	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719044000001240733	035276
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.639874;

Total Transactions: 1 Total Amount: 4,879.61 HKD

HK CONVERGENT *8794 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,144.18	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002062800186	057321
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,144.18 HKD

HK CONVERGENT *1192 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	3,261.92	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969048175797611664	008134
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,261.92 HKD

HK CONVERGENT *0346 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	7,758.99	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829043002970080073	060285
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 7,758.99 HKD

HK CONVERGENT *1945 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	326.19	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829046002426450117	016986
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.985407;

Total Transactions: 1 Total Amount: 326.19 HKD

HK CONVERGENT *7184 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *7184								
INTERNATIONAL TRAVEL									
02/12/2019	02/12/2019	2,687.91	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819043043030102824	001226

Source Amount: \$7,943,000.00 Vietnamese d?ng; Conversion Rate: 2955.084061;

Total Transactions: 1 Total Amount: 2,687.91 HKD

HK CONVERGENT *9009
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,559.35	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889047000268930015	035277
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 2,559.35 HKD

HK CONVERGENT *8349
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,639.35	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519046574810137789	015215
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Source Amount: \$24,276.00 Philippine peso; Conversion Rate: 6.670421;

Total Transactions: 1 Total Amount: 3,639.35 HKD

HK CONVERGENT *1450
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	4,103.44	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189047000019246744	074355
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Source Amount: \$12,126,000.00 Vietnamese d?ng; Conversion Rate: 2955.081590;

Total Transactions: 1 Total Amount: 4,103.44 HKD

HK CONVERGENT *1036
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	12,868.90	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969042121792020119	078611
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Source Amount: \$51,500.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 12,868.90 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	464.20	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479048001020363473	046680
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.985351;

Total Transactions: 1 Total Amount: 464.20 HKD

HK CONVERGENT *8423
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	6,724.38	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969045132292026537	021886
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Source Amount: \$26,880.00 Baht; Conversion Rate: 3.997394;

Total Transactions: 1 Total Amount: 6,724.38 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/15/2019	02/14/2019	3,362.19	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969045105092026535	055182

Source Amount: \$13,440.00 Baht; Conversion Rate: 3.997394;

Total Transactions: 1 Total Amount: 3,362.19 HKD

HK CONVERGENT *8738 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,656.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002963450074	035239
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,656.05 HKD

HK CONVERGENT *2984 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,299.38	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000235190094	052197
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.001908;

Total Transactions: 1 Total Amount: 1,299.38 HKD

HK CONVERGENT *0643 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	853.12	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829047002067150017	028352
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 853.12 HKD

HK CONVERGENT *4386 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	10,036.67	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829047002970330177	000412
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.985385;

Total Transactions: 1 Total Amount: 10,036.67 HKD

HK CONVERGENT *9362 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	3,171.59	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969047180092107054	032998
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,171.59 HKD

HK CONVERGENT *2802 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	4,968.15	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002962680142	025431
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 4,968.15 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/16/2019	3,312.10	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002962680068	062715

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,312.10 HKD

HK CONVERGENT *8638
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	702.57	PRIME STATION	CENTRAL BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479048001020309682	086336
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.985368;

Total Transactions: 1 Total Amount: 702.57 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,102.44	U SUNSURI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479043001020197769	052001
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.995357;

Total Transactions: 1 Total Amount: 2,102.44 HKD

HK CONVERGENT *4246
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,618.13	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869047001020566058	000697
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Source Amount: \$4,781,700.00 Vietnamese d?ng; Conversion Rate: 2955.077774;

Total Transactions: 1 Total Amount: 1,618.13 HKD

HK CONVERGENT *4816
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	3,337.19	URBANA HOTEL-M	SATHORN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889047000005080074	054837
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Source Amount: \$13,300.00 Baht; Conversion Rate: 3.985388;

Total Transactions: 1 Total Amount: 3,337.19 HKD

HK CONVERGENT *6815
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,066.40	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889046000268820100	086188
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 1,066.40 HKD

HK CONVERGENT *6921
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,144.63	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002051610060	020161
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.983820;

Total Transactions: 1 Total Amount: 1,144.63 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/16/2019	577.78	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949047488020165370	010608

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.519228;

Total Transactions: 1 Total Amount: 577.78 HKD

HK CONVERGENT *6236 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	6,604.30	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002963090335	021779
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 6,604.30 HKD

HK CONVERGENT *5433 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,274.83	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769042007831665910	063926
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Source Amount: \$5,850,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 3,274.83 HKD

HK CONVERGENT *8613 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,736.99	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519046788209984821	056090
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Source Amount: \$18,256.84 Philippine peso; Conversion Rate: 6.670408;

Total Transactions: 1 Total Amount: 2,736.99 HKD

HK CONVERGENT *3472 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	424.86	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949045488020112804	037359
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.517817;

Total Transactions: 1 Total Amount: 424.86 HKD

HK CONVERGENT *7680 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	677.48	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000264940223	005330
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.985357;

Total Transactions: 1 Total Amount: 677.48 HKD

HK CONVERGENT *8158 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	8,782.09	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969046141692098649	025983
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Source Amount: \$35,000.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 8,782.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/13/2019	02/12/2019	675.78	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889043000271600070	095184

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.995383;

Total Transactions: 1 Total Amount: 675.78 HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,312.10	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002963450090	003255
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,312.10 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,915.81	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969044130592101738	084709
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Source Amount: \$11,616.00 Baht; Conversion Rate: 3.983798;

Total Transactions: 1 Total Amount: 2,915.81 HKD

HK CONVERGENT *3990
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	276.01	PRIME STATION	CENTRAL BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479048001020309674	051122
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.985362;

Total Transactions: 1 Total Amount: 276.01 HKD

HK CONVERGENT *3878
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,281.49	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479045001020002124	084564
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.997387;

Total Transactions: 1 Total Amount: 2,281.49 HKD

HK CONVERGENT *6872
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	10,538.51	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969048164797624588	091285
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 10,538.51 HKD

HK CONVERGENT *4769
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	3,983.04	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129042005770800052	012073
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Source Amount: \$7,115,115.00 Rupiah; Conversion Rate: 1786.352886;

Total Transactions: 1 Total Amount: 3,983.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2019	02/13/2019	1,882.62	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969044104697301741	038922

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.983809;

Total Transactions: 1 Total Amount: 1,882.62 HKD

HK CONVERGENT *9693 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,570.45	CTTNHH DIA OC-DL KHANH HOA	DONG	058	7011	Lodging-Hotels, Mote	05200329048002446214843	017120
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Source Amount: \$4,640,798.00 Vietnamese d?ng; Conversion Rate: 2955.075296;

Total Transactions: 1 Total Amount: 1,570.45 HKD

HK CONVERGENT *7136 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	6,022.00	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969047155397611661	075090
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 6,022.00 HKD

HK CONVERGENT *5144 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,393.14	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889044000994520042	065372
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.983806;

Total Transactions: 1 Total Amount: 1,393.14 HKD

HK CONVERGENT *7912 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,313.42	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002918760033	009978
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 3,313.42 HKD

HK CONVERGENT *3548 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,081.53	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189049000019267508	046865
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Source Amount: \$3,196,000.00 Vietnamese d?ng; Conversion Rate: 2955.072905;

Total Transactions: 1 Total Amount: 1,081.53 HKD

HK CONVERGENT *0734 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,668.91	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829044002971780050	099523
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 4,668.91 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2019	02/15/2019	4,391.04	SALA CHOENGMON B	SAMUI SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829046002905730054	080885

Source Amount: \$17,500.00 Baht; Conversion Rate: 3.985388;

Total Transactions: 1 Total Amount: 4,391.04 HKD

HK CONVERGENT *8182 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	700.81	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829043002913440012	056225
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.995376;

Total Transactions: 1 Total Amount: 700.81 HKD

HK CONVERGENT *2430 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	702.57	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000315870033	084967
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.985368;

Total Transactions: 1 Total Amount: 702.57 HKD

HK CONVERGENT *7300 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	150.55	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969048150497109269	005129
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Source Amount: \$600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 150.55 HKD

HK CONVERGENT *0957 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	12,142.31	WWW.ROYALCLIFF.COM	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969043430000501938	090210
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Source Amount: \$48,513.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 12,142.31 HKD

HK CONVERGENT *9040 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	512.83	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444829045002333990016	026426
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Source Amount: \$2,050.00 Baht; Conversion Rate: 3.997426;

Total Transactions: 1 Total Amount: 512.83 HKD

HK CONVERGENT *4389 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	3,692.46	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869043001020498603	071081
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Source Amount: \$10,914,750.00 Vietnamese d?ng; Conversion Rate: 2955.956191;

Total Transactions: 1 Total Amount: 3,692.46 HKD

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02/18/2019	02/15/2019	2,427.19	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869047001020565993	091058

Source Amount: \$7,172,550.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 2,427.19 HKD

HK CONVERGENT *7341
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,569.89	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769044007836126551	046529
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Source Amount: \$8,172,200.00 Rupiah; Conversion Rate: 1788.270614;

Total Transactions: 1 Total Amount: 4,569.89 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	830.40	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859042179730251552	088731
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.517822;

Total Transactions: 1 Total Amount: 830.40 HKD

HK CONVERGENT *1187
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	2,259.15	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889044000285330119	047516
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 2,259.15 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	5,037.16	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319046006617150091	085721
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.670425;

Total Transactions: 1 Total Amount: 5,037.16 HKD

HK CONVERGENT *7342
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,351.82	VERDANT HILL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949042488020371395	045247
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.517820;

Total Transactions: 1 Total Amount: 1,351.82 HKD

HK CONVERGENT *0426
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,985.59	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289049181951042602	044334
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Source Amount: \$224.00 Euro; Conversion Rate: 0.112812;

Total Transactions: 1 Total Amount: 1,985.59 HKD

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HK	CONVERGENT *7523								
INTERNATIONAL TRAVEL									
02/17/2019	02/15/2019	3,097.02	HENANN PALM BEACH MANILA RESO		PHL	7011	Lodging-Hotels, Mote	75446519046162389179836	050077

Source Amount: \$20,658.40 Philippine peso; Conversion Rate: 6.670412;

Total Transactions: 1 Total Amount: 3,097.02 HKD

HK CONVERGENT *5490 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,608.76	DESTINATION PATONG PHUKET HOT		TH	7011	Lodging-Hotels, Mote	05185479042001020141099	067762
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Source Amount: \$10,440.00 Baht; Conversion Rate: 4.001901;

Total Transactions: 1 Total Amount: 2,608.76 HKD

HK CONVERGENT *2458 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,757.30	HENANN PALM BEACH MANILA RESO		PHL	7011	Lodging-Hotels, Mote	75446519044347513629648	006597
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Source Amount: \$24,948.00 Philippine peso; Conversion Rate: 6.639874;

Total Transactions: 1 Total Amount: 3,757.30 HKD

HK CONVERGENT *4600 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	5,550.40	THE RITZ-CARLTON Singapore MILLE		SG P	3710	The Ritz Carlton	55494089047301014400011	036300
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.172960;

Total Transactions: 1 Total Amount: 5,550.40 HKD

HK CONVERGENT *7532 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	1,792.99	FUSHION RESORT-MT KHANH HOA		058	7011	Lodging-Hotels, Mote	05200329043002436926526	058934
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,792.99 HKD

HK CONVERGENT *6038 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	817.24	SEASHELLS HOTEL KIEN GIANG		VN M	7011	Lodging-Hotels, Mote	05478869046001020895037	065738
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Source Amount: \$2,415,000.00 Vietnamese d?ng; Conversion Rate: 2955.068278;

Total Transactions: 1 Total Amount: 817.24 HKD

HK CONVERGENT *0387 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	620.95	RENAISSANCE HOTEL - KL KUALA LUMPUR			3530	Renaissance Hotels	55433859043179730117414	002889
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Source Amount: \$322.24 Malaysian ringgit; Conversion Rate: 0.518946;

Total Transactions: 1 Total Amount: 620.95 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/14/2019	02/13/2019	352.05	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479044001020320600	038061

Source Amount: \$1,402.50 Baht; Conversion Rate: 3.983809;

Total Transactions: 1 Total Amount: 352.05 HKD

HK CONVERGENT *8125 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,380.04	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000980690185	046343
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.985391;

Total Transactions: 1 Total Amount: 1,380.04 HKD

HK CONVERGENT *2034 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,864.12	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829046002974060011	026115
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 3,864.12 HKD

HK CONVERGENT *8894 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,311.10	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679046027255122322	011437
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.519233;

Total Transactions: 1 Total Amount: 2,311.10 HKD

HK CONVERGENT *8431 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	683.91	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189047000019235218	092774
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Source Amount: \$2,021,000.00 Vietnamese d?ng; Conversion Rate: 2955.067187;

Total Transactions: 1 Total Amount: 683.91 HKD

HK CONVERGENT *8274 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,274.65	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679044027129159155	007043
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.517789;

Total Transactions: 1 Total Amount: 1,274.65 HKD

HK CONVERGENT *4410 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,373.66	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969044141492026537	005903
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Source Amount: \$13,440.00 Baht; Conversion Rate: 3.983803;

Total Transactions: 1 Total Amount: 3,373.66 HKD

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02/17/2019	02/14/2019	2,849.31	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869046001020661249	027880

Source Amount: \$8,419,950.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 2,849.31 HKD

HK CONVERGENT *1085
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	334.23	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519043819028870710	089904
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Source Amount: \$2,216.84 Philippine peso; Conversion Rate: 6.632678;

Total Transactions: 1 Total Amount: 334.23 HKD

HK CONVERGENT *6905
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,856.78	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002919640075	041305
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.985394;

Total Transactions: 1 Total Amount: 1,856.78 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,735.63	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189047000019239897	015635
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Source Amount: \$8,084,000.00 Vietnamese d?ng; Conversion Rate: 2955.077989;

Total Transactions: 1 Total Amount: 2,735.63 HKD

HK CONVERGENT *5410
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,605.87	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889048000228940061	060646
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.985378;

Total Transactions: 1 Total Amount: 1,605.87 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	10,065.00	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	7544651904402222308749	039287
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Source Amount: \$66,830.40 Philippine peso; Conversion Rate: 6.639880;

Total Transactions: 1 Total Amount: 10,065.00 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,102.02	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829045002973530064	055417
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 3,102.02 HKD

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HK	CONVERGENT *4295								
INTERNATIONAL TRAVEL									
02/13/2019	02/12/2019	4,054.70	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969043151997622772	067266

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.995363;

Total Transactions: 1 Total Amount: 4,054.70 HKD

HK CONVERGENT *3016 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	4,014.67	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479046001020424558	064209
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 4,014.67 HKD

HK CONVERGENT *0593 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,204.40	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002978480081	006982
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,204.40 HKD

HK CONVERGENT *4942 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	999.53	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002918690166	005958
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.001880;

Total Transactions: 1 Total Amount: 999.53 HKD

HK CONVERGENT *8703 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	19,953.11	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969043114792020113	050262
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Source Amount: \$79,720.00 Baht; Conversion Rate: 3.995367;

Total Transactions: 1 Total Amount: 19,953.11 HKD

HK CONVERGENT *1754 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	476.74	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889048000228940053	062269
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.985400;

Total Transactions: 1 Total Amount: 476.74 HKD

HK CONVERGENT *5584 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	34,726.52	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719044000001091698	004793
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Source Amount: \$230,580.00 Philippine peso; Conversion Rate: 6.639882;

Total Transactions: 1 Total Amount: 34,726.52 HKD

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HK	CONVERGENT *4071								
INTERNATIONAL TRAVEL									
02/13/2019	02/12/2019	23,092.53	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519043321127164079	015786

Source Amount: \$153,165.00 Philippine peso; Conversion Rate: 6.632664;

Total Transactions: 1 Total Amount: 23,092.53 HKD

HK CONVERGENT *5246 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	715.11	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829046002084130035	005102
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.985400;

Total Transactions: 1 Total Amount: 715.11 HKD

HK CONVERGENT *1838 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,559.35	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889047000268930023	097121
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 2,559.35 HKD

HK CONVERGENT *6996 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	8,755.70	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969045182992098641	087001
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Source Amount: \$35,000.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 8,755.70 HKD

HK CONVERGENT *1614 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,101.37	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002919770030	082332
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.997392;

Total Transactions: 1 Total Amount: 2,101.37 HKD

HK CONVERGENT *5675 INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	4,103.44	CTY TNHH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819046046060384326	093489
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Source Amount: \$12,126,000.00 Vietnamese d?ng; Conversion Rate: 2955.081590;

Total Transactions: 1 Total Amount: 4,103.44 HKD

HK CONVERGENT *9199 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	6,071.28	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269043036045209092	099626
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02/13/2019	02/12/2019	6,071.28	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269043036045208979	035999
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HK	CONVERGENT *9199								
INTERNATIONAL TRAVEL									
02/15/2019	02/14/2019	(20.41)	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269045036045255317	012345
02/15/2019	02/14/2019	(20.41)	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269045036045255226	012345

Total Transactions: 4 Total Amount: 12,101.74 HKD

HK CONVERGENT *4022
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	6,257.25	THERITZ-CARLTON KOHSAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829043002970080081	062850
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 6,257.25 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	785.22	CTTNHH DONG	DIA OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329047002444267547	028647
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Source Amount: \$2,320,399.00 Vietnamese d?ng; Conversion Rate: 2955.094113;

Total Transactions: 1 Total Amount: 785.22 HKD

HK CONVERGENT *6616
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,553.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002044020087	060060
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Source Amount: \$6,210.00 Baht; Conversion Rate: 3.997399;

Total Transactions: 1 Total Amount: 1,553.51 HKD

HK CONVERGENT *7317
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,746.38	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479048001020237412	052033
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Source Amount: \$6,960.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,746.38 HKD

HK CONVERGENT *9644
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,203.57	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769042007831666066	025328
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 1,203.57 HKD

HK CONVERGENT *5227
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	2,659.72	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409047001933270036	086900
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HK CONVERGENT *5227
INTERNATIONAL TRAVEL

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.985381;

Total Transactions: 1 Total Amount: 2,659.72 HKD

HK CONVERGENT *5177
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,430.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000300630087	000487
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.985372;

Total Transactions: 1 Total Amount: 1,430.23 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	65,264.26	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829044002410790017	084708
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Source Amount: \$260,000.00 Baht; Conversion Rate: 3.983803;

Total Transactions: 1 Total Amount: 65,264.26 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,656.05	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969046082897624575	076082
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,656.05 HKD

HK CONVERGENT *7085
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	7,996.21	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002918690091	053192
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 7,996.21 HKD

HK CONVERGENT *4223
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,609.53	DEEVANA PHUKET P	PLAZA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969046152197123394	015595
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.985392;

Total Transactions: 1 Total Amount: 2,609.53 HKD

HK CONVERGENT *2714
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	4,299.26	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129042005770800029	013327
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Source Amount: \$7,680,000.00 Rupiah; Conversion Rate: 1786.353930;

Total Transactions: 1 Total Amount: 4,299.26 HKD

HK CONVERGENT *8811
INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	4,103.44	CTY TNHH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819046046070384407	058958
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HK CONVERGENT *8811
INTERNATIONAL TRAVEL

Source Amount: \$12,126,000.00 Vietnamese d?ng; Conversion Rate: 2955.081590;

Total Transactions: 1 Total Amount: 4,103.44 HKD

HK CONVERGENT *0806
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,168.88	THE PATTAYA	MONTTRA CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479044001020302210	046341
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Source Amount: \$16,608.00 Baht; Conversion Rate: 3.983803;

Total Transactions: 1 Total Amount: 4,168.88 HKD

HK CONVERGENT *0999
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	3,171.59	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969046210597607547	035242
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,171.59 HKD

HK CONVERGENT *3977
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,044.51	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829042002934400160	095335
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Source Amount: \$4,180.00 Baht; Conversion Rate: 4.001876;

Total Transactions: 1 Total Amount: 1,044.51 HKD

HK CONVERGENT *9959
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,740.09	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519046907087500505	024555
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Source Amount: \$24,948.00 Philippine peso; Conversion Rate: 6.670427;

Total Transactions: 1 Total Amount: 3,740.09 HKD

HK CONVERGENT *0327
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	5,781.37	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719045000004887935	056988
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Source Amount: \$38,500.00 Philippine peso; Conversion Rate: 6.659321;

Total Transactions: 1 Total Amount: 5,781.37 HKD

HK CONVERGENT *4428
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	2,051.72	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189049000019252914	071649
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Source Amount: \$6,063,000.00 Vietnamese d?ng; Conversion Rate: 2955.081590;

Total Transactions: 1 Total Amount: 2,051.72 HKD

HK CONVERGENT *4561
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	853.12	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000274900045	014554
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HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *4561								
INTERNATIONAL TRAVEL									

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 853.12 HKD

HK CONVERGENT *9207 INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	462.80	HOLIDAY INN EXPRESS BANGKOK SU		TH	7011	Lodging-Hotels, Mote	05185479045001020314123	016827
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.997407;

Total Transactions: 1 Total Amount: 462.80 HKD

HK CONVERGENT *1286 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	2,401.86	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719048000019173187	037792
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.661504;

Total Transactions: 1 Total Amount: 2,401.86 HKD

HK CONVERGENT *8810 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,027.35	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519043488665362348	076577
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.632652;

Total Transactions: 1 Total Amount: 3,027.35 HKD

HK CONVERGENT *6418 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,200.93	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719048000010564350	091688
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.661504;

02/18/2019	02/15/2019	1,200.93	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719048000010564368	037015
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.661504;

Total Transactions: 2 Total Amount: 2,401.86 HKD

HK CONVERGENT *1393 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	4,115.04	RAYA VADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185479046001020175473	008446
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.985380;

Total Transactions: 1 Total Amount: 4,115.04 HKD

HK CONVERGENT *0973 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,146.19	KACHA RESORT AND SPA-M	TRAD	THA	7011	Lodging-Hotels, Mote	05404889044000247350023	023166
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.983803;

Total Transactions: 1 Total Amount: 2,146.19 HKD

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02/18/2019	02/16/2019	1,656.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002962680126	001899

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,656.05 HKD

HK CONVERGENT *1242
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,475.96	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002919770063	033027
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.997398;

Total Transactions: 1 Total Amount: 1,475.96 HKD

HK CONVERGENT *2193
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	14,151.71	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000275210095	022562
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Source Amount: \$56,400.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 14,151.71 HKD

HK CONVERGENT *0635
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	8,109.39	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969043140397104663	013465
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 8,109.39 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,208.07	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969047121397624575	030646
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.985380;

Total Transactions: 1 Total Amount: 2,208.07 HKD

HK CONVERGENT *4660
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	8,129.70	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002064420081	043715
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 8,129.70 HKD

HK CONVERGENT *9867
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	11,444.95	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969045142492103481	024225
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Source Amount: \$45,750.00 Baht; Conversion Rate: 3.997396;

Total Transactions: 1 Total Amount: 11,444.95 HKD

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02/14/2019	02/13/2019	3,200.46	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889044000255190089	016514

Source Amount: \$12,750.00 Baht; Conversion Rate: 3.983802;

Total Transactions: 1 Total Amount: 3,200.46 HKD

HK CONVERGENT *6848
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	2,703.13	MERCURE KOH CHANG TRAT HIDE		TH	7011	Lodging-Hotels, Mote	05185479043001020259684	038018
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 2,703.13 HKD

HK CONVERGENT *1507
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,656.05	LANCASTER BANGKOK BANGKOK HOTE		THA	7011	Lodging-Hotels, Mote	05444829048002041440012	052546
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,656.05 HKD

HK CONVERGENT *0533
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	43,003.00	PHUKET GRACELAND PHUKET RESOR		TH	7011	Lodging-Hotels, Mote	75414969045140797017224	085565
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Source Amount: \$171,900.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 43,003.00 HKD

HK CONVERGENT *2805
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	502.89	GOLDEN PHOENIX PASAY CITY HOTEL P		PHL	7011	Lodging-Hotels, Mote	75446519048379360190487	009562
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.661496;

Total Transactions: 1 Total Amount: 502.89 HKD

HK CONVERGENT *3118
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	879.84	MONARQUE HOTEL DA NANG		VN M	7011	Lodging-Hotels, Mote	05478869044001020700874	038312
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Source Amount: \$2,600,000.00 Vietnamese d'ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 879.84 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	21,173.32	ASTORIA HOTELS & PASIG RESOR			7011	Lodging-Hotels, Mote	75125719045000004809442	072592
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Source Amount: \$141,000.00 Philippine peso; Conversion Rate: 6.659324;

Total Transactions: 1 Total Amount: 21,173.32 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/15/2019	02/13/2019	3,527.30	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889045000295790145	084856

Source Amount: \$14,100.00 Baht; Conversion Rate: 3.997391;

Total Transactions: 1 Total Amount: 3,527.30 HKD

HK CONVERGENT *3035 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	5,009.73	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519044494519868018	086331
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Source Amount: \$33,264.00 Philippine peso; Conversion Rate: 6.639878;

Total Transactions: 1 Total Amount: 5,009.73 HKD

HK CONVERGENT *8720 INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	464.38	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479044001020258651	004542
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.983806;

Total Transactions: 1 Total Amount: 464.38 HKD

HK CONVERGENT *6526 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	12,801.84	X2 VILLA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829044002922000012	019188
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Source Amount: \$51,000.00 Baht; Conversion Rate: 3.983802;

Total Transactions: 1 Total Amount: 12,801.84 HKD

HK CONVERGENT *5154 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	539.26	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679046027249968111	096998
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.519230;

Total Transactions: 1 Total Amount: 539.26 HKD

HK CONVERGENT *4918 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	896.62	STUDIO M HOTEL	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494089045296484900064	010342
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Source Amount: \$155.00 Singapore dollar; Conversion Rate: 0.172871;

Total Transactions: 1 Total Amount: 896.62 HKD

HK CONVERGENT *4207 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	616.64	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609043922584900011	000906
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.518941;

Total Transactions: 1 Total Amount: 616.64 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *3321								
INTERNATIONAL TRAVEL									
02/13/2019	02/12/2019	1,938.24	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969043152992101739	075204

Source Amount: \$7,744.00 Baht; Conversion Rate: 3.995377;

Total Transactions: 1 Total Amount: 1,938.24 HKD

HK CONVERGENT *8224
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	19,822.43	CONRAD KOH SAMUI	SURAT THANI	TH	3721 Conrad Hotels	75414969048100092105436	048508
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Source Amount: \$79,000.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 19,822.43 HKD

HK CONVERGENT *7235
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	262.38	RED SURAWONG BA	PLANET BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969042202997604152	095713
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.001829;

Total Transactions: 1 Total Amount: 262.38 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,351.09	PIMALAI RESORT & SPA	KRABI	TH	7011 Lodging-Hotels, Mote	75414969046172097329537	092047
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Source Amount: \$9,370.00 Baht; Conversion Rate: 3.985385;

Total Transactions: 1 Total Amount: 2,351.09 HKD

HK CONVERGENT *0726
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,651.08	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829045002963090038	015567
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.997383;

Total Transactions: 1 Total Amount: 1,651.08 HKD

HK CONVERGENT *7218
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,084.98	MOLINO HILTON	STUCKY VENEZIA	ITA	3535 Hilton International	55536109049904920219344	072313
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Source Amount: \$122.40 Euro; Conversion Rate: 0.112813;

Total Transactions: 1 Total Amount: 1,084.98 HKD

HK CONVERGENT *1051
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,405.13	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011 Lodging-Hotels, Mote	75414969047121197624577	055513
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.985396;

Total Transactions: 1 Total Amount: 1,405.13 HKD

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02/12/2019	02/11/2019	1,299.38	G.HUAHIN RESORT&MALL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	05185479042001020176152	067702

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.001908;

Total Transactions: 1 Total Amount: 1,299.38 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,741.13	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479045001020177942	044199
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Source Amount: \$6,960.00 Baht; Conversion Rate: 3.997403;

Total Transactions: 1 Total Amount: 1,741.13 HKD

HK CONVERGENT *4931
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	7,391.70	HENANN PRIME OFC	SALES AKLAN		7011	Lodging-Hotels, Mote	75125719044000000549431	021202
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Source Amount: \$49,080.00 Philippine peso; Conversion Rate: 6.639879;

Total Transactions: 1 Total Amount: 7,391.70 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	772.52	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679044027244695604	039171
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.517785;

Total Transactions: 1 Total Amount: 772.52 HKD

HK CONVERGENT *7839
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,880.65	CLUB HAVEN OF HO	GROUP AKLAN		7011	Lodging-Hotels, Mote	75125719048040094020093	019754
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Source Amount: \$12,528.00 Philippine peso; Conversion Rate: 6.661526;

Total Transactions: 1 Total Amount: 1,880.65 HKD

HK CONVERGENT *7119
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,329.86	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829048002944250013	033387
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.985381;

Total Transactions: 1 Total Amount: 1,329.86 HKD

HK CONVERGENT *2729
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,163.46	WWW.ROYALCLIFF.COM	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969044430000617402	074138
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Source Amount: \$4,635.00 Baht; Conversion Rate: 3.983806;

Total Transactions: 1 Total Amount: 1,163.46 HKD

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02/18/2019	02/17/2019	3,204.99	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869048001020642031	048483

Source Amount: \$9,471,000.00 Vietnamese d?ng; Conversion Rate: 2955.079423;

Total Transactions: 1 Total Amount: 3,204.99 HKD

HK CONVERGENT *4493
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,598.30	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002918690059	052592
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.001889;

Total Transactions: 1 Total Amount: 3,598.30 HKD

HK CONVERGENT *3628
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	3,312.10	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002962680076	059508
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,312.10 HKD

HK CONVERGENT *6715
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	19,881.27	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719042000094087464	024018
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Source Amount: \$132,000.00 Philippine peso; Conversion Rate: 6.639414;

Total Transactions: 1 Total Amount: 19,881.27 HKD

HK CONVERGENT *4360
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,752.44	HYATT REGENCY PRACHUAP HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969045132897301749	074068
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.997399;

Total Transactions: 1 Total Amount: 3,752.44 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	8,109.39	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969043145697104669	066397
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 8,109.39 HKD

HK CONVERGENT *2292
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329047002444694823	075307
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2955.086396;

Total Transactions: 1 Total Amount: 1,617.55 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2019	02/13/2019	4,086.22	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519044492233383314	010297

Source Amount: \$27,132.00 Philippine peso; Conversion Rate: 6.639877;

Total Transactions: 1 Total Amount: 4,086.22 HKD

HK CONVERGENT *5204
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	125,458.40	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969046175392105437	010748
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 125,458.40 HKD

HK CONVERGENT *7763
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,626.51	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	9530131904400000013472	056680
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.179525;

Total Transactions: 1 Total Amount: 1,626.51 HKD

HK CONVERGENT *6095
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	9,221.19	SALA CHOENGMON B	SAMUI SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829047002904610041	089066
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Source Amount: \$36,750.00 Baht; Conversion Rate: 3.985385;

Total Transactions: 1 Total Amount: 9,221.19 HKD

HK CONVERGENT *0673
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,274.57	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679045027130497445	045801
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.517821;

Total Transactions: 1 Total Amount: 1,274.57 HKD

HK CONVERGENT *7721
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,760.00	JW MARRIOTT HOTEL HONG	HONG KONG		3509	Marriott	55439139042688700715546	051974
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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 *5915
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	4,452.89	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969042173997035236	012525
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Source Amount: \$17,820.00 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 4,452.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2019	02/13/2019	2,045.78	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969044192297611668	000770

Source Amount: \$8,150.00 Baht; Conversion Rate: 3.983810;

Total Transactions: 1 Total Amount: 2,045.78 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,555.68	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969047161397104665	060069
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.985395;

Total Transactions: 1 Total Amount: 1,555.68 HKD

HK CONVERGENT *1960
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	3,353.88	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969043175397104669	025890
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.995372;

Total Transactions: 1 Total Amount: 3,353.88 HKD

HK CONVERGENT *0657
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	3,512.84	MOVENPICK HOTEL P SIAM CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969048160397012067	008923
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.985379;

Total Transactions: 1 Total Amount: 3,512.84 HKD

HK CONVERGENT *9289
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,204.40	CHAMNAN CO.,LTD. PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002064420099	029857
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,204.40 HKD

HK CONVERGENT *5185
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,957.15	ALOHA VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829046002426460066	002683
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,957.15 HKD

HK CONVERGENT *3886
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	462.80	HOLIDAY INN EXPRESS BANGKOK SU	TH	7011	Lodging-Hotels, Mote	05185479045001020314081	039957
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.997407;

Total Transactions: 1 Total Amount: 462.80 HKD

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HK	CONVERGENT *6401								
INTERNATIONAL TRAVEL									
02/18/2019	02/17/2019	903.30	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002064420040	007234

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 903.30 HKD

HK CONVERGENT *2094 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	4,164.82	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969043092092026537	051279
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Source Amount: \$16,640.00 Baht; Conversion Rate: 3.995370;

Total Transactions: 1 Total Amount: 4,164.82 HKD

HK CONVERGENT *0103 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,351.57	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479043001020311196	049848
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.995353;

Total Transactions: 1 Total Amount: 1,351.57 HKD

HK CONVERGENT *5169 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	4,912.79	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404439048021701870439	062909
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Source Amount: \$629.00 Swiss franc; Conversion Rate: 0.128033;

Total Transactions: 1 Total Amount: 4,912.79 HKD

HK CONVERGENT *8208 INTERNATIONAL TRAVEL

02/12/2019	02/12/2019	8,938.50	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819043043030102840	009355
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Source Amount: \$26,414,000.00 Vietnamese d?ng; Conversion Rate: 2955.081948;

Total Transactions: 1 Total Amount: 8,938.50 HKD

HK CONVERGENT *1138 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	4,830.60	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969043190797611668	063232
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Source Amount: \$19,300.00 Baht; Conversion Rate: 3.995362;

Total Transactions: 1 Total Amount: 4,830.60 HKD

HK CONVERGENT *5485 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	1,617.07	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329043002436924158	089413
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2955.963563;

Total Transactions: 1 Total Amount: 1,617.07 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2019	02/14/2019	501.83	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479046001020476012	099187

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.985413;

Total Transactions: 1 Total Amount: 501.83 HKD

HK CONVERGENT *9453 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,304.77	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000256010037	015041
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.985376;

Total Transactions: 1 Total Amount: 1,304.77 HKD

HK CONVERGENT *1010 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,982.15	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819047047040105004	042162
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Source Amount: \$8,812,500.00 Vietnamese d'ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,982.15 HKD

HK CONVERGENT *8497 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	2,401.86	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719048000019173195	068866
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.661504;

Total Transactions: 1 Total Amount: 2,401.86 HKD

HK CONVERGENT *5691 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,084.80	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319046000000015236	037579
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Source Amount: \$372.51 Australian dollar; Conversion Rate: 0.178679;

Total Transactions: 1 Total Amount: 2,084.80 HKD

HK CONVERGENT *3800 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,952.26	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479043001020287024	048955
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.995369;

Total Transactions: 1 Total Amount: 1,952.26 HKD

HK CONVERGENT *3545 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,501.74	MAI SAMUI BEACH RESORT	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969043163397007991	046593
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 1,501.74 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2019	02/14/2019	1,367.81	CTY TNHH MTV KHANH HOA VINPEARL			7011	Lodging-Hotels, Mote	75220819045045040383086	092913

Source Amount: \$4,042,000.00 Vietnamese d?ng; Conversion Rate: 2955.088791;

Total Transactions: 1 Total Amount: 1,367.81 HKD

HK CONVERGENT *7804
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,449.31	FRASER SUKHUMVI	SUITES BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479042001020108734	057173
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.001904;

Total Transactions: 1 Total Amount: 1,449.31 HKD

HK CONVERGENT *9116
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,401.62	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829043002028040020	023912
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.995376;

Total Transactions: 1 Total Amount: 1,401.62 HKD

HK CONVERGENT *3761
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	1,427.49	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129042005770800045	076330
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Source Amount: \$2,550,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 1,427.49 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,836.20	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479045001020178007	025715
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Source Amount: \$7,340.00 Baht; Conversion Rate: 3.997385;

Total Transactions: 1 Total Amount: 1,836.20 HKD

HK CONVERGENT *4124
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	849.60	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479042001020383840	023149
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.001883;

Total Transactions: 1 Total Amount: 849.60 HKD

HK CONVERGENT *3776
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329047002444709845	013551
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/16/2019	464.20	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479048001020363507	000328

Source Amount: \$1,850.00 Baht; Conversion Rate: 3.985351;

Total Transactions: 1 Total Amount: 464.20 HKD

HK CONVERGENT *9587 INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	343.77	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679044027137673973	035944
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.517788;

Total Transactions: 1 Total Amount: 343.77 HKD

HK CONVERGENT *4462 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,003.48	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889043000235230022	098466
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 3,003.48 HKD

HK CONVERGENT *4378 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	5,269.25	URBANA HOTEL-M	SATHORN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889047000005080033	017250
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 5,269.25 HKD

HK CONVERGENT *5458 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	870.96	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719045000006512085	012917
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.659318;

Total Transactions: 1 Total Amount: 870.96 HKD

HK CONVERGENT *6351 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	3,292.03	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969047190192107052	003408
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Source Amount: \$13,120.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,292.03 HKD

HK CONVERGENT *9181 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	8,012.22	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829045002091140028	002252
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Source Amount: \$32,028.00 Baht; Conversion Rate: 3.997393;

Total Transactions: 1 Total Amount: 8,012.22 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/16/2019	4,968.15	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002962680050	041413

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 4,968.15 HKD

HK CONVERGENT *2185 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,862.62	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769042007831666074	063342
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Source Amount: \$6,900,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 3,862.62 HKD

HK CONVERGENT *7861 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,430.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000275210087	080976
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.985372;

Total Transactions: 1 Total Amount: 1,430.23 HKD

HK CONVERGENT *9744 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	683.91	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189049000019256584	087123
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Source Amount: \$2,021,000.00 Vietnamese d?ng; Conversion Rate: 2955.067187;

Total Transactions: 1 Total Amount: 683.91 HKD

HK CONVERGENT *8035 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,104.03	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969046154397622779	001439
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.985398;

Total Transactions: 1 Total Amount: 1,104.03 HKD

HK CONVERGENT *0186 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,176.84	U SUNSURI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479043001020555446	064778
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Source Amount: \$2,176.84 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,176.84 HKD

HK CONVERGENT *6749 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	31,167.45	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519046979266069008	098722
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Source Amount: \$207,900.00 Philippine peso; Conversion Rate: 6.670420;

Total Transactions: 1 Total Amount: 31,167.45 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/12/2019	02/11/2019	4,347.94	THE SARANN	SURATHANI	TH	7011	Lodging-Hotels, Mote	05185479042001020158879	082302

Source Amount: \$17,400.00 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 4,347.94 HKD

HK CONVERGENT *7334
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,409.76	ESTAY (THAILAND).CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002045310041	079492
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 2,409.76 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	4,742.33	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889047000285850048	029591
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 4,742.33 HKD

HK CONVERGENT *1564
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,957.15	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969048115897624571	016942
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,957.15 HKD

HK CONVERGENT *6427
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,696.00	JW MARRIOTT HOTEL HONG KONG HONG			3509	Marriott	55439139042688700715520	063131
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Source Amount: \$3,696.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,696.00 HKD

HK CONVERGENT *7671
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	10,019.46	HENANN PALM BEACH MANILA RESO		PHL	7011	Lodging-Hotels, Mote	75446519044344812099318	008814
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Source Amount: \$66,528.00 Philippine peso; Conversion Rate: 6.639878;

Total Transactions: 1 Total Amount: 10,019.46 HKD

HK CONVERGENT *7813
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	12,922.22	LE MERIDIEN PHUKET PHUKET BEA		TH	3520	Meridien Hotels	75414969046141692020114	075286
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Source Amount: \$51,500.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 12,922.22 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/18/2019	02/16/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329047002444713177	008088

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2955.086396;

Total Transactions: 1 Total Amount: 1,617.55 HKD

HK CONVERGENT *3966
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,573.94	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719045000004058990	008021
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Source Amount: \$23,800.00 Philippine peso; Conversion Rate: 6.659317;

Total Transactions: 1 Total Amount: 3,573.94 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	652.38	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000256010060	053202
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.985407;

Total Transactions: 1 Total Amount: 652.38 HKD

HK CONVERGENT *2516
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,513.67	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519043445601485344	089833
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.632674;

Total Transactions: 1 Total Amount: 1,513.67 HKD

HK CONVERGENT *7375
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,182.98	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969046210292027405	093070
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.985377;

Total Transactions: 1 Total Amount: 2,182.98 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,436.35	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889042000222230010	062764
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.001888;

Total Transactions: 1 Total Amount: 2,436.35 HKD

HK CONVERGENT *0525
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	825.54	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829045002391050059	078923
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.997383;

Total Transactions: 1 Total Amount: 825.54 HKD

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02/18/2019	02/17/2019	1,653.68	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719048040094020150	030880

Source Amount: \$11,016.00 Philippine peso; Conversion Rate: 6.661506;

Total Transactions: 1 Total Amount: 1,653.68 HKD

HK CONVERGENT *8316
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,204.40	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002978480099	040349
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,204.40 HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	160,410.80	AVISTA PATO	RESORT&SPA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829043002903370021	013674
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Source Amount: \$640,900.00 Baht; Conversion Rate: 3.995366;

Total Transactions: 1 Total Amount: 160,410.80 HKD

HK CONVERGENT *1879
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,375.90	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889045000997070127	042726
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.997383;

Total Transactions: 1 Total Amount: 1,375.90 HKD

HK CONVERGENT *1069
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,651.08	THE OKURA BAN	PRESTIGE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002963090343	038275
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.997383;

Total Transactions: 1 Total Amount: 1,651.08 HKD

HK CONVERGENT *0038
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,197.32	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679042027240466192	098530
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.517823;

Total Transactions: 1 Total Amount: 1,197.32 HKD

HK CONVERGENT *8126
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,709.90	MAI RESORT	SAMUI BEACH SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969046153097007992	044008
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 2,709.90 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2019	02/15/2019	1,430.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000300630079	082358

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.985372;

Total Transactions: 1 Total Amount: 1,430.23 HKD

HK CONVERGENT *8951
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	649.69	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969042150397004863	015072
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.001908;

Total Transactions: 1 Total Amount: 649.69 HKD

HK CONVERGENT *6898
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	4,064.85	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969048124497104661	078177
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 4,064.85 HKD

HK CONVERGENT *3126
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	1,185.24	THE RITZ-CARLTON SINGAPORE	Singapore	SG P	3710	The Ritz Carlton	55494089046301015900036	065911
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Source Amount: \$205.00 Singapore dollar; Conversion Rate: 0.172960;

Total Transactions: 1 Total Amount: 1,185.24 HKD

HK CONVERGENT *2342
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,656.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002962680035	032450
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,656.05 HKD

HK CONVERGENT *6781
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,292.22	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829047002093050041	039484
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.985389;

Total Transactions: 1 Total Amount: 1,292.22 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	6,775.60	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319047000000015912	043411
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Source Amount: \$1,212.00 Australian dollar; Conversion Rate: 0.178877;

Total Transactions: 1 Total Amount: 6,775.60 HKD

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02/12/2019	02/11/2019	699.67	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829042002021950010	002008

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.001886;

Total Transactions: 1 Total Amount: 699.67 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	899.57	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829042002049680052	035440
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.001912;

Total Transactions: 1 Total Amount: 899.57 HKD

HK CONVERGENT *0080
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,235.10	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329042002436114678	067572
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2955.086396;

Total Transactions: 1 Total Amount: 3,235.10 HKD

HK CONVERGENT *7572
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	4,177.76	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479048001020363499	061386
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Source Amount: \$16,650.00 Baht; Conversion Rate: 3.985389;

Total Transactions: 1 Total Amount: 4,177.76 HKD

HK CONVERGENT *1853
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	17,491.71	THERITZ-CARLTONKOHSA MU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829042002969120030	087917
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Source Amount: \$70,000.00 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 17,491.71 HKD

HK CONVERGENT *1096
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,701.11	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829045002056870171	049208
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.997389;

Total Transactions: 1 Total Amount: 1,701.11 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	24,988.16	THERITZ-CARLTONKOHSA MU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829042002969120121	046145
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 24,988.16 HKD

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HK	CONVERGENT *2794								
INTERNATIONAL TRAVEL									
02/14/2019	02/13/2019	5,020.33	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829044002969300069	096498

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.983801;

Total Transactions: 1 Total Amount: 5,020.33 HKD

HK CONVERGENT *1465 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	3,171.59	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969047175192107053	088459
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,171.59 HKD

HK CONVERGENT *5201 INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	3,527.30	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889045000295790137	034484
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.997391;

Total Transactions: 1 Total Amount: 3,527.30 HKD

HK CONVERGENT *6723 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,197.32	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679042027240466218	005672
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.517823;

Total Transactions: 1 Total Amount: 1,197.32 HKD

HK CONVERGENT *7201 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,643.80	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969044105797006379	029064
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.983806;

Total Transactions: 1 Total Amount: 4,643.80 HKD

HK CONVERGENT *8837 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,302.78	ALTARA SUITES	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869046001020286203	081048
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Source Amount: \$9,760,000.00 Vietnamese d'ng; Conversion Rate: 2955.086321;

Total Transactions: 1 Total Amount: 3,302.78 HKD

HK CONVERGENT *4496 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	577.78	MING HOTEL-MO	GARDEN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679048027236424795	004298
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.519228;

Total Transactions: 1 Total Amount: 577.78 HKD

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02/12/2019	02/08/2019	2,116.04	HILTON BALI RESORT	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409129042005628800130	023092

Source Amount: \$3,780,000.00 Rupiah; Conversion Rate: 1786.355645;

Total Transactions: 1 Total Amount: 2,116.04 HKD

HK CONVERGENT *4329
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	828.14	MING HOTEL-MO	GARDEN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679046027252597815	078227
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.519235;

Total Transactions: 1 Total Amount: 828.14 HKD

HK CONVERGENT *9016
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	526.93	GRAND LARN LUANG	BANGKOK CO.,L	TH	7011	Lodging-Hotels, Mote	75414969046155197035484	028506
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.985349;

Total Transactions: 1 Total Amount: 526.93 HKD

HK CONVERGENT *6210
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	13,043.82	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479042001020141040	070781
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Source Amount: \$52,200.00 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 13,043.82 HKD

HK CONVERGENT *4451
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,208.07	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969047154397611664	032357
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.985380;

Total Transactions: 1 Total Amount: 2,208.07 HKD

HK CONVERGENT *5045
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	506.07	BOHOL HENANN SALES	MANILA OFC	PHL	7011	Lodging-Hotels, Mote	75446519042024004210251	008049
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Source Amount: \$3,360.00 Philippine peso; Conversion Rate: 6.639397;

Total Transactions: 1 Total Amount: 506.07 HKD

HK CONVERGENT *5540
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,106.12	CLUB HAVEN GROUP	AKLAN OF HO		7011	Lodging-Hotels, Mote	75125719042698167035326	081907
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Source Amount: \$7,344.00 Philippine peso; Conversion Rate: 6.639424;

Total Transactions: 1 Total Amount: 1,106.12 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *8357								
INTERNATIONAL TRAVEL									
02/15/2019	02/14/2019	8,755.70	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479045001020156979	077745

Source Amount: \$35,000.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 8,755.70 HKD

HK CONVERGENT *4089 INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	928.76	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479044001020258644	077145
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.983806;

Total Transactions: 1 Total Amount: 928.76 HKD

HK CONVERGENT *4470 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,107.70	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002919640059	070678
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 2,107.70 HKD

HK CONVERGENT *8886 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,653.84	WWW.ROYALCLIFF.COM	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969044430000393962	052456
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Source Amount: \$18,540.00 Baht; Conversion Rate: 3.983806;

Total Transactions: 1 Total Amount: 4,653.84 HKD

HK CONVERGENT *5425 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	9,973.59	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519046770877937075	051007
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Source Amount: \$66,528.00 Philippine peso; Conversion Rate: 6.670416;

Total Transactions: 1 Total Amount: 9,973.59 HKD

HK CONVERGENT *7102 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	9,010.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969042154892020119	047892
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Source Amount: \$36,060.00 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 9,010.73 HKD

HK CONVERGENT *2201 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,161.05	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189049000019259935	034876
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Source Amount: \$3,431,000.00 Vietnamese d?ng; Conversion Rate: 2955.083760;

Total Transactions: 1 Total Amount: 1,161.05 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/16/2019	1,381.07	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719048000012511607	056382

Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.661501;

Total Transactions: 1 Total Amount: 1,381.07 HKD

HK CONVERGENT *4535 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	652.38	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000256010045	024951
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.985407;

Total Transactions: 1 Total Amount: 652.38 HKD

HK CONVERGENT *8620 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	1,960.00	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719043000096874264	096286
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.632653;

Total Transactions: 1 Total Amount: 1,960.00 HKD

HK CONVERGENT *2144 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,280.14	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719044000002788102	084174
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.639898;

Total Transactions: 1 Total Amount: 1,280.14 HKD

HK CONVERGENT *7995 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	903.30	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000256010052	096320
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 903.30 HKD

HK CONVERGENT *4629 INTERNATIONAL TRAVEL

02/13/2019	02/09/2019	311.24	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869043001020274657	080833
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Source Amount: \$920,000.00 Vietnamese d?ng; Conversion Rate: 2955.918262;

Total Transactions: 1 Total Amount: 311.24 HKD

HK CONVERGENT *3669 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	2,007.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889048000228940103	075656
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.985393;

Total Transactions: 1 Total Amount: 2,007.33 HKD

HK CONVERGENT *4162 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

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02/13/2019	02/11/2019	1,792.99	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329043002436921220	021159

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,792.99 HKD

HK CONVERGENT *0148 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	5,452.39	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869048001020642197	087298
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Source Amount: \$16,112,250.00 Vietnamese d?ng; Conversion Rate: 2955.080249;

Total Transactions: 1 Total Amount: 5,452.39 HKD

HK CONVERGENT *1077 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	375.24	T PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829045002075650026	083672
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.997441;

Total Transactions: 1 Total Amount: 375.24 HKD

HK CONVERGENT *1856 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,603.01	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969043112697624575	017444
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.995374;

Total Transactions: 1 Total Amount: 2,603.01 HKD

HK CONVERGENT *2409 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	4,503.48	DISCOVERY PRIMEA	MAKATI		7011	Lodging-Hotels, Mote	75125719048830736060063	038869
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.661515;

Total Transactions: 1 Total Amount: 4,503.48 HKD

HK CONVERGENT *7903 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,626.06	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969045183397611665	085294
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.997392;

Total Transactions: 1 Total Amount: 1,626.06 HKD

HK CONVERGENT *2557 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,204.40	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002978470157	062295
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,204.40 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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02/14/2019	02/12/2019	1,004.07	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479044001020389886	018905

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.983785;

Total Transactions: 1 Total Amount: 1,004.07 HKD

HK CONVERGENT *9421 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	983.51	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829042002935070046	003450
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Source Amount: \$3,935.89 Baht; Conversion Rate: 4.001881;

02/12/2019	02/11/2019	983.51	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829042002935070053	042545
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Source Amount: \$3,935.89 Baht; Conversion Rate: 4.001881;

Total Transactions: 2 Total Amount: 1,967.02 HKD

HK CONVERGENT *9800 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	3,387.38	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969048074992107059	071113
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.985381;

Total Transactions: 1 Total Amount: 3,387.38 HKD

HK CONVERGENT *4728 INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	20,090.58	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889045000295790160	092988
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Source Amount: \$80,310.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 20,090.58 HKD

HK CONVERGENT *9719 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,355.67	CTTNHH DIA OC-DL KHANH HOA DONG	BANGKOK	058	7011	Lodging-Hotels, Mote	05200329046002442309268	020669
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Source Amount: \$6,961,198.00 Vietnamese d?ng; Conversion Rate: 2955.081993;

Total Transactions: 1 Total Amount: 2,355.67 HKD

HK CONVERGENT *6369 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	550.64	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969043163697001439	035315
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.995350;

Total Transactions: 1 Total Amount: 550.64 HKD

HK CONVERGENT *6970 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	677.48	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000289470125	074718
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *6970								
INTERNATIONAL TRAVEL									

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.985357;

Total Transactions: 1 Total Amount: 677.48 HKD

HK CONVERGENT *9314 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,298.91	GRANDE CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002918690158	006507
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 2,298.91 HKD

HK CONVERGENT *8216 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,970.12	THE OKURA PRESTIGE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002961480133	036795
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.983807;

Total Transactions: 1 Total Amount: 4,970.12 HKD

HK CONVERGENT *2968 INTERNATIONAL TRAVEL

02/12/2019	02/10/2019	3,248.46	THEATRE RESIDENCE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479042001020383832	081274
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 3,248.46 HKD

HK CONVERGENT *0483 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,304.77	MODE SATHORN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000256010029	092373
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.985376;

Total Transactions: 1 Total Amount: 1,304.77 HKD

HK CONVERGENT *0304 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	4,997.63	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829042002969120139	027279
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 4,997.63 HKD

HK CONVERGENT *3829 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	23,935.48	BURJ AL ARAB DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689044300036300215	001095
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Source Amount: \$11,200.00 United Arab Emirates dirham; Conversion Rate: 0.467924;

Total Transactions: 1 Total Amount: 23,935.48 HKD

HK CONVERGENT *3811 INTERNATIONAL TRAVEL



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02/17/2019	02/14/2019	464.20	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479046001020335366	087275

Source Amount: \$1,850.00 Baht; Conversion Rate: 3.985351;

Total Transactions: 1 Total Amount: 464.20 HKD

HK CONVERGENT *0491
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	3,234.15	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329043002436912559	003835
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2955.954423;

Total Transactions: 1 Total Amount: 3,234.15 HKD

HK CONVERGENT *8059
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	3,659.24	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679048027238210028	047807
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Source Amount: \$1,900.00 Malaysian ringgit; Conversion Rate: 0.519233;

Total Transactions: 1 Total Amount: 3,659.24 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	933.60	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489049107112782045	023370
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Source Amount: \$167.00 Australian dollar; Conversion Rate: 0.178877;

02/18/2019	02/16/2019	947.63	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489049107112782052	058841
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Source Amount: \$169.51 Australian dollar; Conversion Rate: 0.178877;

Total Transactions: 2 Total Amount: 1,881.23 HKD

HK CONVERGENT *1013
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	15,305.92	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889046000286430015	041179
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Source Amount: \$61,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 15,305.92 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,752.44	INTERCONTINENTAL SAMUI	SURATTTHANI	THA	3512	Intercontinental Hot	05444829045002970740112	023168
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.997399;

Total Transactions: 1 Total Amount: 3,752.44 HKD

HK CONVERGENT *1229
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	5,009.73	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519044796548626476	059464
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HK CONVERGENT *1229
INTERNATIONAL TRAVEL

Source Amount: \$33,264.00 Philippine peso; Conversion Rate: 6.639878;

Total Transactions: 1 Total Amount: 5,009.73 HKD

HK CONVERGENT *0965
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,957.93	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969044082797624586	003098
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 1,957.93 HKD

HK CONVERGENT *6400
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	540.72	COPTORNE CDG	ROISSY FRA	EN FRA	7011	Lodging-Hotels, Mote	15136049048573358275610	048175
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Source Amount: \$61.00 Euro; Conversion Rate: 0.112812;

Total Transactions: 1 Total Amount: 540.72 HKD

HK CONVERGENT *1325
INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	5,964.30	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819046046050104593	063536
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Source Amount: \$17,625,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 5,964.30 HKD

HK CONVERGENT *3552
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,706.23	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002067560057	093935
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.985394;

Total Transactions: 1 Total Amount: 1,706.23 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	4,522.40	WESTIN-FRONT OFFICE 1	MUMBAI		3513	Westin Hotels	55317469045211780348271	000877
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Source Amount: \$40,960.00 Indian rupee; Conversion Rate: 9.057137;

Total Transactions: 1 Total Amount: 4,522.40 HKD

HK CONVERGENT *4801
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,200.46	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889044000255190071	017525
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.983802;

Total Transactions: 1 Total Amount: 3,200.46 HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/14/2019	02/13/2019	2,631.67	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519044045548295670	042770

Source Amount: \$17,474.00 Philippine peso; Conversion Rate: 6.639890;

Total Transactions: 1 Total Amount: 2,631.67 HKD

HK CONVERGENT *0536 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,573.94	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719045000004887919	011056
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Source Amount: \$23,800.00 Philippine peso; Conversion Rate: 6.659317;

Total Transactions: 1 Total Amount: 3,573.94 HKD

HK CONVERGENT *2748 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,267.28	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329042002436128579	059384
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,267.28 HKD

HK CONVERGENT *8977 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,308.43	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002919640042	077258
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.985392;

Total Transactions: 1 Total Amount: 2,308.43 HKD

HK CONVERGENT *2656 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,342.08	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129044005720160027	032218
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Source Amount: \$2,400,000.00 Rupiah; Conversion Rate: 1788.268955;

Total Transactions: 1 Total Amount: 1,342.08 HKD

HK CONVERGENT *4736 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	6,526.43	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969044124397611660	037111
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.983801;

Total Transactions: 1 Total Amount: 6,526.43 HKD

HK CONVERGENT *0494 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	879.84	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869046001020895383	057817
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 879.84 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2019	02/13/2019	3,614.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889044000255190113	054906

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 3,614.64 HKD

HK CONVERGENT *4196
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	2,221.72	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719048000009064859	045840
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.661505;

02/18/2019	02/15/2019	2,221.72	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719048000009064867	099702
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.661505;

02/18/2019	02/15/2019	2,221.72	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719048000009064875	047349
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.661505;

Total Transactions: 3 Total Amount: 6,665.16 HKD

HK CONVERGENT *9132
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,911.90	GRANDE CENTRE BANGKOK POINT HO		THA	7011	Lodging-Hotels, Mote	05444829045002919770048	026823
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Source Amount: \$11,640.00 Baht; Conversion Rate: 3.997390;

Total Transactions: 1 Total Amount: 2,911.90 HKD

HK CONVERGENT *0692
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	6,839.06	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189049000019267672	056128
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Source Amount: \$20,210,000.00 Vietnamese d?ng; Conversion Rate: 2955.084470;

Total Transactions: 1 Total Amount: 6,839.06 HKD

HK CONVERGENT *8019
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,856.78	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479048001020363523	089444
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.985394;

Total Transactions: 1 Total Amount: 1,856.78 HKD

HK CONVERGENT *7556
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	853.12	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000274900029	024190
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 853.12 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/15/2019	02/14/2019	3,904.30	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719045000004949115	091661

Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.659324;

Total Transactions: 1 Total Amount: 3,904.30 HKD

HK CONVERGENT *3001
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,752.44	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829045002091140010	010864
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.997399;

Total Transactions: 1 Total Amount: 3,752.44 HKD

HK CONVERGENT *8307
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	3,171.59	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969048064492107055	097298
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,171.59 HKD

HK CONVERGENT *5659
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	2,258.48	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329047002443528154	006300
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Source Amount: \$6,674,000.00 Vietnamese d?ng; Conversion Rate: 2955.084835;

Total Transactions: 1 Total Amount: 2,258.48 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	2,927.26	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719048000008988140	019367
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.661519;

Total Transactions: 1 Total Amount: 2,927.26 HKD

HK CONVERGENT *1408
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	926.07	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889043000240650099	058787
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.995378;

Total Transactions: 1 Total Amount: 926.07 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	1,092.09	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129045005635840050	031716
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Source Amount: \$1,957,500.00 Rupiah; Conversion Rate: 1792.434689;

Total Transactions: 1 Total Amount: 1,092.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/15/2019	02/13/2019	1,676.09	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969045114797104662	020826	

Source Amount: \$6,700.00 Baht; Conversion Rate: 3.997398;

Total Transactions: 1 Total Amount: 1,676.09 HKD

HK CONVERGENT *0296 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	650.75	FRASER SUKHUMVI SUITES BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479043001020100151	097822
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.995389;

Total Transactions: 1 Total Amount: 650.75 HKD

HK CONVERGENT *4824 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	3,244.58	CTY CP VINPEARL TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189047000019239707	013940
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Source Amount: \$9,588,000.00 Vietnamese d?ng; Conversion Rate: 2955.082013;

Total Transactions: 1 Total Amount: 3,244.58 HKD

HK CONVERGENT *6947 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,179.78	LE MURRAYA BEACH SURAT THANI VILLA	TH	7011	Lodging-Hotels, Mote	75414969044110197006375	000581
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.983793;

Total Transactions: 1 Total Amount: 1,179.78 HKD

HK CONVERGENT *0566 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	4,326.73	HOTEL NIKKO SAIGON HCM	VN M	7011	Lodging-Hotels, Mote	05478869048001020642189	052569
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Source Amount: \$12,785,850.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 4,326.73 HKD

HK CONVERGENT *9264 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	683.91	CTY CP VINPEARL TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189047000019246397	056200
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Source Amount: \$2,021,000.00 Vietnamese d?ng; Conversion Rate: 2955.067187;

Total Transactions: 1 Total Amount: 683.91 HKD

HK CONVERGENT *7382 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	4,852.66	FUSHION RESORT-MT KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329047002444699186	067642
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Source Amount: \$14,340,000.00 Vietnamese d?ng; Conversion Rate: 2955.080306;

Total Transactions: 1 Total Amount: 4,852.66 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2019	02/13/2019	948.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002040020074	018854

Source Amount: \$3,780.00 Baht; Conversion Rate: 3.983811;

Total Transactions: 1 Total Amount: 948.84 HKD

HK CONVERGENT *5857
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	14,904.46	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829048002962400037	080686
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Source Amount: \$59,400.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 14,904.46 HKD

HK CONVERGENT *5250
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,012.20	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829044002052830071	003484
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 3,012.20 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,656.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002962680019	094449
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,656.05 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	616.64	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609043922584900037	096172
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.518941;

Total Transactions: 1 Total Amount: 616.64 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	982.45	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129042005532110048	062619
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Source Amount: \$1,755,000.00 Rupiah; Conversion Rate: 1786.350450;

Total Transactions: 1 Total Amount: 982.45 HKD

HK CONVERGENT *3834
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,200.93	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719048000014700695	007124
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.661504;

Total Transactions: 1 Total Amount: 1,200.93 HKD



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HK	CONVERGENT *5949								
INTERNATIONAL TRAVEL									
02/18/2019	02/17/2019	351.28	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000296020424	062700

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.985424;

Total Transactions: 1 Total Amount: 351.28 HKD

HK CONVERGENT *7432
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	873.60	DELTA OKANAGAN R	GRAND KELOWNA	BC	3581	Delta Hotels	55419219047100740373855	087386
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Source Amount: \$147.56 Canadian dollar; Conversion Rate: 0.168910;

Total Transactions: 1 Total Amount: 873.60 HKD

HK CONVERGENT *1572
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,405.13	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000296020150	093975
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.985396;

Total Transactions: 1 Total Amount: 1,405.13 HKD

HK CONVERGENT *6641
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	9,325.80	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969043144092020117	031203
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Source Amount: \$37,260.00 Baht; Conversion Rate: 3.995367;

Total Transactions: 1 Total Amount: 9,325.80 HKD

HK CONVERGENT *0155
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	15,115.23	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969046163892026535	061865
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Source Amount: \$60,240.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 15,115.23 HKD

HK CONVERGENT *9108
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,455.32	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889048000228940095	008905
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.985377;

Total Transactions: 1 Total Amount: 1,455.32 HKD

HK CONVERGENT *9223
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	4,743.49	WWW.ROYALCLIFF.COM	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969043430000528774	003771
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Source Amount: \$18,952.00 Baht; Conversion Rate: 3.995370;

Total Transactions: 1 Total Amount: 4,743.49 HKD

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HK	CONVERGENT *1716								
INTERNATIONAL TRAVEL									
02/12/2019	02/11/2019	1,287.54	SHERATON BALI KUTA	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769042007831665928	074848
			RES						

Source Amount: \$2,300,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 1,287.54 HKD

HK CONVERGENT *8190 INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	683.91	CTY TNHH	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819046046060384243	080827
			VINPEARL						

Source Amount: \$2,021,000.00 Vietnamese d'ng; Conversion Rate: 2955.067187;

Total Transactions: 1 Total Amount: 683.91 HKD

HK CONVERGENT *4843 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	9,664.13	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829044002948650055	028849
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Source Amount: \$38,500.00 Baht; Conversion Rate: 3.983804;

Total Transactions: 1 Total Amount: 9,664.13 HKD

HK CONVERGENT *6922 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	727.66	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829046002084130043	023005
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.985377;

Total Transactions: 1 Total Amount: 727.66 HKD

HK CONVERGENT *1633 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	19,022.03	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829043002910430107	032714
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Source Amount: \$76,000.00 Baht; Conversion Rate: 3.995367;

Total Transactions: 1 Total Amount: 19,022.03 HKD

HK CONVERGENT *0541 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,611.70	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479045001020177959	044503
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Source Amount: \$10,440.00 Baht; Conversion Rate: 3.997396;

Total Transactions: 1 Total Amount: 2,611.70 HKD

HK CONVERGENT *7227 INTERNATIONAL TRAVEL

02/14/2019	02/11/2019	414.10	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129043005848300019	030524
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Source Amount: \$740,520.00 Rupiah; Conversion Rate: 1788.263704;

Total Transactions: 1 Total Amount: 414.10 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *4204								
INTERNATIONAL TRAVEL									
02/14/2019	02/13/2019	1,380.59	HILTON SUKHUMVIT BANGK	BANGKOK	THA	3504	Hilton Hotels	05444829044002250590063	029349

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.983804;

Total Transactions: 1 Total Amount: 1,380.59 HKD

HK CONVERGENT *3175 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	223,466.50	HOTEL BANGKOK(TH	ROYAL BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479047001020264326	014910
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Source Amount: \$890,600.00 Baht; Conversion Rate: 3.985384;

02/18/2019	02/16/2019	75,275.04	HOTEL BANGKOK(TH	ROYAL BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479047001020264334	043303
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Source Amount: \$300,000.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 2 Total Amount: 298,741.54 HKD

HK CONVERGENT *5360 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,555.68	URBANA HOTEL-M	SATHORN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000980670013	005768
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.985395;

Total Transactions: 1 Total Amount: 1,555.68 HKD

HK CONVERGENT *4279 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,220.16	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889043000226900039	028231
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Source Amount: \$4,875.00 Baht; Conversion Rate: 3.995377;

Total Transactions: 1 Total Amount: 1,220.16 HKD

HK CONVERGENT *3696 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	3,613.20	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002183730098	045807
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,613.20 HKD

HK CONVERGENT *2110 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	8,109.39	P.P.ERAWAN RESOR	PALMS KRABI	TH	7011	Lodging-Hotels, Mote	05185479043001020260963	064888
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.995368;

Total Transactions: 1 Total Amount: 8,109.39 HKD

HK CONVERGENT *8612 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	6,626.83	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002961480190	059210
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *8612
INTERNATIONAL TRAVEL

Source Amount: \$26,400.00 Baht; Conversion Rate: 3.983805;

Total Transactions: 1 Total Amount: 6,626.83 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	2,077.41	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969043105192107054	061817
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.995359;

Total Transactions: 1 Total Amount: 2,077.41 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	2,408.80	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889048000244680022	003807
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 2,408.80 HKD

HK CONVERGENT *8183
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	5,604.13	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719048000008827900	098029
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.661515;

Total Transactions: 1 Total Amount: 5,604.13 HKD

HK CONVERGENT *4884
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	3,915.61	SIX SENSES ULUWATU Badung (Kab) BAL		BLI	7011	Lodging-Hotels, Mote	75126769047007843062564	007470
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Source Amount: \$7,045,000.00 Rupiah; Conversion Rate: 1799.208807;

Total Transactions: 1 Total Amount: 3,915.61 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,097.28	THE WESTIN K. KUALA LUMPUR-F/		MY	7011	Lodging-Hotels, Mote	05400079044001020051871	070250
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Source Amount: \$568.16 Malaysian ringgit; Conversion Rate: 0.517789;

Total Transactions: 1 Total Amount: 1,097.28 HKD

HK CONVERGENT *7144
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,468.59	HYATT REGENCY KOTA KINABALU		MY S	3640	Hyatt Hotels	05400679043027232696003	035174
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.518942;

Total Transactions: 1 Total Amount: 3,468.59 HKD

HK CONVERGENT *8141
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/15/2019	02/14/2019	1,651.08	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002963090327	030635

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.997383;

Total Transactions: 1 Total Amount: 1,651.08 HKD

HK CONVERGENT *5493 INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	2,259.15	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889044000285330069	071322
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 2,259.15 HKD

HK CONVERGENT *7664 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	5,043.43	KC GRANDE RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969047113197917432	029304
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Source Amount: \$20,100.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 5,043.43 HKD

HK CONVERGENT *5535 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,799.15	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000235190086	082039
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.001889;

Total Transactions: 1 Total Amount: 1,799.15 HKD

HK CONVERGENT *4652 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	476.74	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889048000228940079	012302
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.985400;

Total Transactions: 1 Total Amount: 476.74 HKD

HK CONVERGENT *8471 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	350.46	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479042001020315149	085903
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Source Amount: \$1,402.50 Baht; Conversion Rate: 4.001883;

Total Transactions: 1 Total Amount: 350.46 HKD

HK CONVERGENT *3316 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	2,427.19	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869047001020566009	009324
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Source Amount: \$7,172,550.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 2,427.19 HKD

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02/14/2019	02/13/2019	10,562.77	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969044102192026532	036506

Source Amount: \$42,080.00 Baht; Conversion Rate: 3.983803;

Total Transactions: 1 Total Amount: 10,562.77 HKD

HK CONVERGENT *0095
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	4,127.69	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829045002973530072	092264
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.997393;

Total Transactions: 1 Total Amount: 4,127.69 HKD

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	8,325.21	WWW.ROYALCLIFF.COM	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969044430000866918	012795
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Source Amount: \$33,166.00 Baht; Conversion Rate: 3.983803;

Total Transactions: 1 Total Amount: 8,325.21 HKD

HK CONVERGENT *0809
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	802.93	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002064420057	079319
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.985403;

Total Transactions: 1 Total Amount: 802.93 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	6,429.19	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969045182397611667	026380
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Source Amount: \$25,700.00 Baht; Conversion Rate: 3.997393;

Total Transactions: 1 Total Amount: 6,429.19 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,806.60	REST DETAIL HUAH	HOTEL P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829046002980240011	023437
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,806.60 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	6,142.08	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319043000000013283	008077
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Source Amount: \$1,101.00 Australian dollar; Conversion Rate: 0.179255;

Total Transactions: 1 Total Amount: 6,142.08 HKD

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02/14/2019	02/13/2019	4,970.12	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002961480067	041290

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.983807;

Total Transactions: 1 Total Amount: 4,970.12 HKD

HK CONVERGENT *9701 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	524.75	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969042195697604151	089918
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.001905;

Total Transactions: 1 Total Amount: 524.75 HKD

HK CONVERGENT *7318 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	2,509.17	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002183730080	057549
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.985381;

Total Transactions: 1 Total Amount: 2,509.17 HKD

HK CONVERGENT *8365 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,999.05	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002918690034	069139
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.001900;

Total Transactions: 1 Total Amount: 1,999.05 HKD

HK CONVERGENT *6541 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	853.12	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002064420073	047784
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 853.12 HKD

HK CONVERGENT *3852 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	656.64	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949044488020111062	025163
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.517787;

Total Transactions: 1 Total Amount: 656.64 HKD

HK CONVERGENT *5136 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	853.12	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002064420016	076750
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 853.12 HKD

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02/17/2019	02/15/2019	2,792.23	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789047954764912058	069869

Source Amount: \$315.00 Euro; Conversion Rate: 0.112813;

Total Transactions: 1 Total Amount: 2,792.23 HKD

HK CONVERGENT *1245
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,405.13	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969046082797624576	052507
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.985396;

Total Transactions: 1 Total Amount: 1,405.13 HKD

HK CONVERGENT *1218
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	526.93	GRAND LARN LUANG BANGKOK CO.,L		TH	7011	Lodging-Hotels, Mote	75414969046154697035482	014756
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.985349;

Total Transactions: 1 Total Amount: 526.93 HKD

HK CONVERGENT *1044
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,756.42	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002963450058	000600
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.985379;

Total Transactions: 1 Total Amount: 1,756.42 HKD

HK CONVERGENT *3982
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	4,569.89	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129044005877910067	055493
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Source Amount: \$8,172,200.00 Rupiah; Conversion Rate: 1788.270614;

Total Transactions: 1 Total Amount: 4,569.89 HKD

HK CONVERGENT *8331
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	12,902.24	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969044125397611667	037407
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Source Amount: \$51,400.00 Baht; Conversion Rate: 3.983804;

Total Transactions: 1 Total Amount: 12,902.24 HKD

HK CONVERGENT *5477
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,464.84	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719044000001091680	072214
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Source Amount: \$29,646.00 Philippine peso; Conversion Rate: 6.639879;

Total Transactions: 1 Total Amount: 4,464.84 HKD

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02/14/2019	02/13/2019	3,765.25	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829044002969300028	064108

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 3,765.25 HKD

HK CONVERGENT *1435
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	803.25	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889044000305360252	013436
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.983815;

Total Transactions: 1 Total Amount: 803.25 HKD

HK CONVERGENT *1911
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,204.40	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002064420024	043412
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,204.40 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,957.15	DEEVANA PHUKET P	PLAZA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969046152397123392	018672
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,957.15 HKD

HK CONVERGENT *1567
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,854.98	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129042005708240058	048452
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Source Amount: \$5,100,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 2,854.98 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	5,018.34	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829047002970330011	088899
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.985381;

Total Transactions: 1 Total Amount: 5,018.34 HKD

HK CONVERGENT *6327
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	1,160.49	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869043001020498587	033952
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Source Amount: \$3,430,350.00 Vietnamese d?ng; Conversion Rate: 2955.949641;

Total Transactions: 1 Total Amount: 1,160.49 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2019	02/13/2019	1,104.47	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969044134497622772	097762

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.983811;

Total Transactions: 1 Total Amount: 1,104.47 HKD

HK CONVERGENT *1812
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	560.04	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679042027118259141	069856
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.517820;

Total Transactions: 1 Total Amount: 560.04 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

02/18/2019	02/14/2019	2,251.74	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719048000007710164	053657
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.661515;

Total Transactions: 1 Total Amount: 2,251.74 HKD

HK CONVERGENT *7028
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	7,113.49	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969047105797917432	002601
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Source Amount: \$28,350.00 Baht; Conversion Rate: 3.985385;

Total Transactions: 1 Total Amount: 7,113.49 HKD

HK CONVERGENT *6731
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,907.37	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969043153092101736	058588
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Source Amount: \$11,616.00 Baht; Conversion Rate: 3.995363;

Total Transactions: 1 Total Amount: 2,907.37 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	14,638.82	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719044000001240741	016907
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Source Amount: \$97,200.00 Philippine peso; Conversion Rate: 6.639879;

Total Transactions: 1 Total Amount: 14,638.82 HKD

HK CONVERGENT *7458
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,185.87	WWW.ROYALCLIFF.COM	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969043430000533386	035017
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Source Amount: \$4,738.00 Baht; Conversion Rate: 3.995378;

Total Transactions: 1 Total Amount: 1,185.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/17/2019	1,003.67	LAZY DAY BEACH R	SAMUI	SURAT THANI	TH	7011 Lodging-Hotels, Mote	75414969048060297040228	053704

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.985373;

Total Transactions: 1 Total Amount: 1,003.67 HKD

HK CONVERGENT *8092 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	8,782.09	BANYAN TREE SAMUI	SURAT THANI	TH	7011 Lodging-Hotels, Mote	75414969046102692098641	029573
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Source Amount: \$35,000.00 Baht; Conversion Rate: 3.985383;

Total Transactions: 1 Total Amount: 8,782.09 HKD

HK CONVERGENT *1093 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	5,647.32	LE MERIDIEN BEA	PHUKET	PHUKET	TH	3520 Meridien Hotels	75414969042154692020111	093351
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Source Amount: \$22,600.00 Baht; Conversion Rate: 4.001898;

Total Transactions: 1 Total Amount: 5,647.32 HKD

HK CONVERGENT *5618 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,458.98	URBANA HOTEL-	LANGSUAN	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889046000002620097	096964
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.985392;

Total Transactions: 1 Total Amount: 2,458.98 HKD

HK CONVERGENT *0129 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	828.35	SUGAR RESORT-AR	MARINA	PHUKET	THA	7011 Lodging-Hotels, Mote	05444829044002033390039	006028
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.983823;

Total Transactions: 1 Total Amount: 828.35 HKD

HK CONVERGENT *2391 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	799.62	ART MAI? HOTEL	GALLERY	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829042002926440059	024548
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.001900;

Total Transactions: 1 Total Amount: 799.62 HKD

HK CONVERGENT *7481 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	738.71	HOTEL NIKKO SAIGON	HCM		VN M	7011 Lodging-Hotels, Mote	05478869046001020661231	004687
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Source Amount: \$2,182,950.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 738.71 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/12/2019	02/11/2019	324.44	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949042488020371403	037630

Source Amount: \$168.00 Malaysian ringgit; Conversion Rate: 0.517815;

Total Transactions: 1 Total Amount: 324.44 HKD

HK CONVERGENT *9900 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,214.77	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299045288070557838	019780
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.172872;

Total Transactions: 1 Total Amount: 1,214.77 HKD

HK CONVERGENT *3605 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,799.15	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000235190102	080214
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.001889;

Total Transactions: 1 Total Amount: 1,799.15 HKD

HK CONVERGENT *5782 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	5,556.44	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829043002910430099	097441
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.995363;

Total Transactions: 1 Total Amount: 5,556.44 HKD

HK CONVERGENT *7606 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	6,473.65	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969048143497905489	035038
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 6,473.65 HKD

HK CONVERGENT *6566 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,003.59	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859045179730119491	089671
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Source Amount: \$519.68 Malaysian ringgit; Conversion Rate: 0.517821;

Total Transactions: 1 Total Amount: 1,003.59 HKD

HK CONVERGENT *9198 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,775.06	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons Hotels	75126769045007838358417	014444
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Source Amount: \$6,766,560.00 Rupiah; Conversion Rate: 1792.437736;

Total Transactions: 1 Total Amount: 3,775.06 HKD

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02/15/2019	02/14/2019	3,775.06	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons Hotels	75126769045007838358391	085756

Source Amount: \$6,766,560.00 Rupiah; Conversion Rate: 1792.437736;

Total Transactions: 1 Total Amount: 3,775.06 HKD

HK CONVERGENT *8364 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	4,159.98	TIOMAN RESORT-F	ISLAND MERSING	MY S	7011	Lodging-Hotels, Mote	05400679048027179991149	037590
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Source Amount: \$2,160.00 Malaysian ringgit; Conversion Rate: 0.519233;

Total Transactions: 1 Total Amount: 4,159.98 HKD

HK CONVERGENT *6137 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	810.46	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002055310103	029062
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.985391;

Total Transactions: 1 Total Amount: 810.46 HKD

HK CONVERGENT *9405 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,342.08	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129044005720160035	007874
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Source Amount: \$2,400,000.00 Rupiah; Conversion Rate: 1788.268955;

Total Transactions: 1 Total Amount: 1,342.08 HKD

HK CONVERGENT *9363 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	1,309.61	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869046001020306449	018219
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Source Amount: \$3,870,000.00 Vietnamese d'ng; Conversion Rate: 2955.078229;

Total Transactions: 1 Total Amount: 1,309.61 HKD

HK CONVERGENT *8266 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	11,314.96	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719045000004058974	054606
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Source Amount: \$75,350.00 Philippine peso; Conversion Rate: 6.659325;

Total Transactions: 1 Total Amount: 11,314.96 HKD

HK CONVERGENT *2334 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	4,753.10	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829045002970740120	015391
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.997391;

Total Transactions: 1 Total Amount: 4,753.10 HKD

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02/12/2019	02/11/2019	1,939.08	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002918690117	061873

Source Amount: \$7,760.00 Baht; Conversion Rate: 4.001897;

Total Transactions: 1 Total Amount: 1,939.08 HKD

HK CONVERGENT *0403
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	16,861.61	NOVOTEL RESORT C	SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969047155592105220	030448
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Source Amount: \$67,200.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 16,861.61 HKD

HK CONVERGENT *3933
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	16,707.65	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969044143192026536	042208
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Source Amount: \$66,560.00 Baht; Conversion Rate: 3.983803;

Total Transactions: 1 Total Amount: 16,707.65 HKD

HK CONVERGENT *2646
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,120.75	MARRIOTT HURGHADA	HURGHADA -25B		3509	Marriott	05203889049099014379536	082076
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Source Amount: \$2,496.97 Egyptian pound; Conversion Rate: 2.227945;

Total Transactions: 1 Total Amount: 1,120.75 HKD

HK CONVERGENT *1929
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,351.57	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479043001020311204	050151
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.995353;

Total Transactions: 1 Total Amount: 1,351.57 HKD

HK CONVERGENT *0012
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,807.32	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002943620020	095505
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 1,807.32 HKD

HK CONVERGENT *2158
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,053.85	RAMAYANA BANGKOK	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479047001020153677	090293
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,053.85 HKD

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02/18/2019	02/17/2019	1,656.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829048002962400029	068747

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,656.05 HKD

HK CONVERGENT *1484
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	175.20	FX HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479043001020317532	012776
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Source Amount: \$700.00 Baht; Conversion Rate: 3.995433;

Total Transactions: 1 Total Amount: 175.20 HKD

HK CONVERGENT *7390
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	150,609.84	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829044002193910014	092760
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.983803;

02/14/2019	02/13/2019	100,406.56	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829044002193920013	030836
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Source Amount: \$400,000.00 Baht; Conversion Rate: 3.983803;

02/14/2019	02/13/2019	181,700.60	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829044002193930012	056816
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Source Amount: \$723,859.46 Baht; Conversion Rate: 3.983803;

Total Transactions: 3 Total Amount: 432,717.00 HKD

HK CONVERGENT *1267
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	6,757.83	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969043152597104666	000813
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 6,757.83 HKD

HK CONVERGENT *9066
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,651.08	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002963090368	091975
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.997383;

Total Transactions: 1 Total Amount: 1,651.08 HKD

HK CONVERGENT *3677
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,110.86	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719048000008434780	017180
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.661505;

Total Transactions: 1 Total Amount: 1,110.86 HKD

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02/14/2019	02/13/2019	1,405.69	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969044082597624588	028767

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.983808;

Total Transactions: 1 Total Amount: 1,405.69 HKD

HK CONVERGENT *2102
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	424.86	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949045488020112861	062568
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.517817;

Total Transactions: 1 Total Amount: 424.86 HKD

HK CONVERGENT *2364
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	363,603.58	THE RITZ-CARLTON	Singapore	SG P	3710	The Ritz Carlton	55494089043301015000020	000183
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Source Amount: \$62,850.00 Singapore dollar; Conversion Rate: 0.172853;

Total Transactions: 1 Total Amount: 363,603.58 HKD

HK CONVERGENT *0160
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,614.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889044000255190048	030444
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 3,614.64 HKD

HK CONVERGENT *7416
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,120.15	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679044027117022183	000182
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.517787;

Total Transactions: 1 Total Amount: 1,120.15 HKD

HK CONVERGENT *0361
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,756.42	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829046002913360035	018102
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.985379;

Total Transactions: 1 Total Amount: 1,756.42 HKD

HK CONVERGENT *7796
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	250.22	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859046179730148945	016780
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.519223;

Total Transactions: 1 Total Amount: 250.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/16/2019	2,107.70	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969047163897624572	070087

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 2,107.70 HKD

HK CONVERGENT *2086 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	5,558.31	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969047104892026967	081757
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Source Amount: \$22,152.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 5,558.31 HKD

HK CONVERGENT *1903 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	785.22	CTTNHH DIA DONG	OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329048002446215105	075703
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Source Amount: \$2,320,399.00 Vietnamese d?ng; Conversion Rate: 2955.094113;

Total Transactions: 1 Total Amount: 785.22 HKD

HK CONVERGENT *6533 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,057.22	SUGAR RESORT-CL	MARINA KRABI	TH	7011	Lodging-Hotels, Mote	05185479042001020581666	014970
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Source Amount: \$1,057.22 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,057.22 HKD

HK CONVERGENT *7946 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	597.03	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679046027104923805	023966
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.519236;

Total Transactions: 1 Total Amount: 597.03 HKD

HK CONVERGENT *6632 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	337.89	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889043000226900021	083722
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.995383;

Total Transactions: 1 Total Amount: 337.89 HKD

HK CONVERGENT *8786 INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	787.29	CTTNHHVINPEARLNHAT RANG	KHANH HOA		7011	Lodging-Hotels, Mote	75220819046046070052772	056623
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Source Amount: \$2,326,500.00 Vietnamese d?ng; Conversion Rate: 2955.073733;

Total Transactions: 1 Total Amount: 787.29 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/14/2019	02/13/2019	1,966.86	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519044021319050176	088920

Source Amount: \$220.99 Euro; Conversion Rate: 0.112356;
02/14/2019 02/13/2019 1,966.86 Brussels Marriott Brussels BEL 3509 Marriott 05431519044021319050184 084963

Source Amount: \$220.99 Euro; Conversion Rate: 0.112356;
02/14/2019 02/13/2019 1,966.86 Brussels Marriott Brussels BEL 3509 Marriott 05431519044021319050192 017199

Source Amount: \$220.99 Euro; Conversion Rate: 0.112356;

Total Transactions: 3 Total Amount: 5,900.58 HKD

HK CONVERGENT *8836 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,857.52	LE MURRAYA BEACH VILLA	SURAT THANI TH	7011	Lodging-Hotels, Mote	75414969044105997006377	082638
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.983806;

Total Transactions: 1 Total Amount: 1,857.52 HKD

HK CONVERGENT *2060 INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,405.13	THE BANGKOK SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409047001933270051	036197
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.985396;

Total Transactions: 1 Total Amount: 1,405.13 HKD

HK CONVERGENT *8315 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,566.81	AMATARA RESORT & WELLN	PHUKET TH	7011	Lodging-Hotels, Mote	75414969043120592026960	048016
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Source Amount: \$6,260.00 Baht; Conversion Rate: 3.995379;

Total Transactions: 1 Total Amount: 1,566.81 HKD

HK CONVERGENT *1948 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	809.06	HOTEL NIKKO SAIGON	HCM VN M	7011	Lodging-Hotels, Mote	05478869044001020514721	080943
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2955.096037;

Total Transactions: 1 Total Amount: 809.06 HKD

HK CONVERGENT *7748 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	514.58	SUGAR MARINA KRABI RESORT-CL	TH	7011	Lodging-Hotels, Mote	05185479044001020364830	046446
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Source Amount: \$2,050.00 Baht; Conversion Rate: 3.983831;

Total Transactions: 1 Total Amount: 514.58 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2019	02/13/2019	4,999.87	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129044005720160050	009082

Source Amount: \$8,941,118.00 Rupiah; Conversion Rate: 1788.270095;

Total Transactions: 1 Total Amount: 4,999.87 HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,519.98	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489045105727280409	014092
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Source Amount: \$807.00 Australian dollar; Conversion Rate: 0.178540;

Total Transactions: 1 Total Amount: 4,519.98 HKD

HK CONVERGENT *8233
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,706.23	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829047002052260011	000023
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.985394;

Total Transactions: 1 Total Amount: 1,706.23 HKD

HK CONVERGENT *1674
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,656.05	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829046002398920063	077479
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,656.05 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,580.78	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969048073097604150	087714
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.985374;

Total Transactions: 1 Total Amount: 1,580.78 HKD

HK CONVERGENT *4758
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,352.18	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889045000315510085	003823
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.997398;

Total Transactions: 1 Total Amount: 3,352.18 HKD

HK CONVERGENT *2276
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	551.23	CLUB HAVEN OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719048040094036065	068809
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Source Amount: \$3,672.00 Philippine peso; Conversion Rate: 6.661466;

Total Transactions: 1 Total Amount: 551.23 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/15/2019	02/14/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329045002441280313	056528

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,521.47	PANGKOR RESORT (M	LAUT KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859046177930067352	077675
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Source Amount: \$790.00 Malaysian ringgit; Conversion Rate: 0.519234;

Total Transactions: 1 Total Amount: 1,521.47 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	785.22	CTTNHH DIA OC-DL KHANH HOA		058	7011	Lodging-Hotels, Mote	05200329048002446219701	044330
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Source Amount: \$2,320,399.00 Vietnamese d?ng; Conversion Rate: 2955.094113;

Total Transactions: 1 Total Amount: 785.22 HKD

HK CONVERGENT *3743
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,161.05	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189047000019246447	034584
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Source Amount: \$3,431,000.00 Vietnamese d?ng; Conversion Rate: 2955.083760;

Total Transactions: 1 Total Amount: 1,161.05 HKD

HK CONVERGENT *4972
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,001.16	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002269550071	045454
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Source Amount: \$3,990.00 Baht; Conversion Rate: 3.985376;

Total Transactions: 1 Total Amount: 1,001.16 HKD

HK CONVERGENT *1658
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	6,304.11	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002919770022	057946
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.997392;

Total Transactions: 1 Total Amount: 6,304.11 HKD

HK CONVERGENT *5052
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	702.57	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000296020325	086915
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.985368;

Total Transactions: 1 Total Amount: 702.57 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/15/2019	02/13/2019	1,388.40	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479045001020314115	054041

Source Amount: \$5,550.00 Baht; Conversion Rate: 3.997407;

Total Transactions: 1 Total Amount: 1,388.40 HKD

HK CONVERGENT *8109 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	849.71	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949045488020112739	007915
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.517823;

Total Transactions: 1 Total Amount: 849.71 HKD

HK CONVERGENT *5089 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,562.22	OAKS ON WILLIAM	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489045105780600576	090334
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Source Amount: \$636.00 Australian dollar; Conversion Rate: 0.178540;

Total Transactions: 1 Total Amount: 3,562.22 HKD

HK CONVERGENT *0152 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	125,081.45	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889045000248740072	055285
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 125,081.45 HKD

HK CONVERGENT *5292 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,748.22	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829042002968930108	062537
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.001899;

Total Transactions: 1 Total Amount: 3,748.22 HKD

HK CONVERGENT *6764 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,170.76	UJOMTIEN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969045132297052405	046166
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.997403;

Total Transactions: 1 Total Amount: 1,170.76 HKD

HK CONVERGENT *8406 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	351.42	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829044002025620021	066443
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.983837;

Total Transactions: 1 Total Amount: 351.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2019	02/15/2019	1,367.81	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189046000019220971	067543

Source Amount: \$4,042,000.00 Vietnamese d?ng; Conversion Rate: 2955.088791;

Total Transactions: 1 Total Amount: 1,367.81 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,104.47	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969044134397622773	074994
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.983811;

Total Transactions: 1 Total Amount: 1,104.47 HKD

HK CONVERGENT *6971
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,832.68	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679043027232695948	004242
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Source Amount: \$1,470.00 Malaysian ringgit; Conversion Rate: 0.518943;

Total Transactions: 1 Total Amount: 2,832.68 HKD

HK CONVERGENT *5078
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,252.12	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969045133197611662	076916
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.997392;

Total Transactions: 1 Total Amount: 3,252.12 HKD

HK CONVERGENT *3357
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	2,501.63	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889045000295790152	099791
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.997393;

Total Transactions: 1 Total Amount: 2,501.63 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,075.66	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519044841651715904	014186
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Source Amount: \$20,422.00 Philippine peso; Conversion Rate: 6.639875;

Total Transactions: 1 Total Amount: 3,075.66 HKD

HK CONVERGENT *3969
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,430.23	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829048002067560065	075818
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.985372;

Total Transactions: 1 Total Amount: 1,430.23 HKD

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02/15/2019	02/14/2019	8,455.51	PARADEE RESORT -KRUNG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889045000247060027	080014

Source Amount: \$33,800.00 Baht; Conversion Rate: 3.997393;

Total Transactions: 1 Total Amount: 8,455.51 HKD

HK CONVERGENT *6624
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,656.71	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002961480018	062931
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 1,656.71 HKD

HK CONVERGENT *9884
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	401.63	M487 CHABANA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829044002072630022	055479
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.983766;

Total Transactions: 1 Total Amount: 401.63 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	4,864.35	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299042288072593131	091569
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Source Amount: \$840.00 Singapore dollar; Conversion Rate: 0.172684;

Total Transactions: 1 Total Amount: 4,864.35 HKD

HK CONVERGENT *7938
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,267.28	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329047002444665468	058495
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,267.28 HKD

HK CONVERGENT *7259
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	1,847.03	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719045000004251884	074917
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Source Amount: \$12,300.00 Philippine peso; Conversion Rate: 6.659339;

Total Transactions: 1 Total Amount: 1,847.03 HKD

HK CONVERGENT *7870
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,275.78	NORMANDY 2V02	PARIS	FRA	7011	Lodging-Hotels, Mote	05135009043011156231007	028479
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Source Amount: \$256.00 Euro; Conversion Rate: 0.112488;

Total Transactions: 1 Total Amount: 2,275.78 HKD

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02/13/2019	02/11/2019	2,940.00	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719043000096874256	043816

Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.632653;

Total Transactions: 1 Total Amount: 2,940.00 HKD

HK CONVERGENT *4306
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,154.68	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404889044000255190121	057752
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.983787;

Total Transactions: 1 Total Amount: 1,154.68 HKD

HK CONVERGENT *9231
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,127.04	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969045135592410210	092078
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.997390;

Total Transactions: 1 Total Amount: 3,127.04 HKD

HK CONVERGENT *7185
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	9,236.70	SHERATON BALI KUTA Badung (Kab) RES	BLI	3503	Sheraton Hotels	75126769042007831665902	087451
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Source Amount: \$16,500,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 9,236.70 HKD

HK CONVERGENT *5102
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,154.68	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404889044000255190055	035239
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.983787;

Total Transactions: 1 Total Amount: 1,154.68 HKD

HK CONVERGENT *6880
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	414.01	FURAMA SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479047001020437849	054537
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.985410;

Total Transactions: 1 Total Amount: 414.01 HKD

HK CONVERGENT *4519
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,223.47	KACHA RESORT AND TRAD SPA-M	THA	7011	Lodging-Hotels, Mote	05404889042000240000064	077808
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.001898;

Total Transactions: 1 Total Amount: 3,223.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2019	02/13/2019	1,656.71	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002961480109	072033

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 1,656.71 HKD

HK CONVERGENT *8779
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,949.08	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000235190078	085816
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.001888;

Total Transactions: 1 Total Amount: 1,949.08 HKD

HK CONVERGENT *1880
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	276.01	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969048135997301946	070212
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.985362;

Total Transactions: 1 Total Amount: 276.01 HKD

HK CONVERGENT *8944
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,659.18	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719042698167073004	041876
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Source Amount: \$11,016.00 Philippine peso; Conversion Rate: 6.639424;

Total Transactions: 1 Total Amount: 1,659.18 HKD

HK CONVERGENT *4139
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,656.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002963450025	034483
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,656.05 HKD

HK CONVERGENT *5482
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	3,238.61	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129044005558180022	017685
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Source Amount: \$5,791,500.00 Rupiah; Conversion Rate: 1788.267188;

Total Transactions: 1 Total Amount: 3,238.61 HKD

HK CONVERGENT *8670
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	9,010.44	AKYRA CHIANGMAI MANOR	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829043002084820018	065441
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 9,010.44 HKD

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02/17/2019	02/14/2019	720.33	SGD MANAGEMENT PL	KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009046324819679284	003068

Source Amount: \$128.85 Australian dollar; Conversion Rate: 0.178876;

Total Transactions: 1 Total Amount: 720.33 HKD

HK CONVERGENT *4314
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,630.96	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829048002417470056	056943
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 1,630.96 HKD

HK CONVERGENT *1385
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,810.27	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969047121397624575	072984
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 2,810.27 HKD

HK CONVERGENT *5086
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	1,881.88	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969046091597035230	042571
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.985376;

Total Transactions: 1 Total Amount: 1,881.88 HKD

HK CONVERGENT *4090
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,062.00	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889042000247830042	008310
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Source Amount: \$4,250.00 Baht; Conversion Rate: 4.001883;

Total Transactions: 1 Total Amount: 1,062.00 HKD

HK CONVERGENT *5409
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,656.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002962680118	006801
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,656.05 HKD

HK CONVERGENT *8984
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	3,854.37	SOFITEL METROPOLE HOTE	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869044001020146185	065805
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Source Amount: \$11,389,983.00 Vietnamese d?ng; Conversion Rate: 2955.082931;

Total Transactions: 1 Total Amount: 3,854.37 HKD

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02/18/2019	02/16/2019	1,405.13	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969047140797109268	041595

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.985396;

Total Transactions: 1 Total Amount: 1,405.13 HKD

HK CONVERGENT *1195 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	5,487.40	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969042174097035233	069130
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Source Amount: \$21,960.00 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 5,487.40 HKD

HK CONVERGENT *4840 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	3,914.30	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049048001189179055	054720
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,914.30 HKD

HK CONVERGENT *4238 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,405.13	DEEVANA KRABI-M/	PLAZA KRABI	THA	7011	Lodging-Hotels, Mote	05404889046000917590013	094766
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.985396;

Total Transactions: 1 Total Amount: 1,405.13 HKD

HK CONVERGENT *1994 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,355.49	KOKOTEL(THAILAND)	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479044001020327282	080337
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 1,355.49 HKD

HK CONVERGENT *0189 INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	683.91	CTY TNHH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819046046060384284	027528
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Source Amount: \$2,021,000.00 Vietnamese d?ng; Conversion Rate: 2955.067187;

Total Transactions: 1 Total Amount: 683.91 HKD

HK CONVERGENT *3993 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	4,968.15	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002963450108	006535
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 4,968.15 HKD

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02/15/2019	02/13/2019	465.51	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319045006673690015	069535

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.659362;

Total Transactions: 1 Total Amount: 465.51 HKD

HK CONVERGENT *8159
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	4,502.93	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002919770071	064799
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.997397;

Total Transactions: 1 Total Amount: 4,502.93 HKD

HK CONVERGENT *3183
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	9,534.84	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969046145492098642	033238
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Source Amount: \$38,000.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 9,534.84 HKD

HK CONVERGENT *3480
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,064.89	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889043000993460084	015711
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.995370;

Total Transactions: 1 Total Amount: 2,064.89 HKD

HK CONVERGENT *8506
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,204.40	KALIMA RESORT & PHUKET SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889046000268820092	010026
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,204.40 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,886.69	KALIMA RESORT & PHUKET SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889044000255190063	068723
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.983801;

Total Transactions: 1 Total Amount: 2,886.69 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,905.89	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969045121092101731	054496
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Source Amount: \$11,616.00 Baht; Conversion Rate: 3.997398;

Total Transactions: 1 Total Amount: 2,905.89 HKD

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02/15/2019	02/14/2019	3,302.15	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002963090111	018635

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 3,302.15 HKD

HK CONVERGENT *1721
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	2,634.63	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889046000300630038	028422
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.985379;

Total Transactions: 1 Total Amount: 2,634.63 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	3,171.59	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969047183292107056	003645
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,171.59 HKD

HK CONVERGENT *2623
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,455.32	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969048162592027403	065890
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.985377;

Total Transactions: 1 Total Amount: 1,455.32 HKD

HK CONVERGENT *1724
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	2,408.80	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889048000244680030	053551
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 2,408.80 HKD

HK CONVERGENT *1317
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,408.80	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889047000285850188	047129
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 2,408.80 HKD

HK CONVERGENT *5466
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	3,362.29	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969048123697104661	052316
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.985379;

Total Transactions: 1 Total Amount: 3,362.29 HKD

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HK	CONVERGENT *8414								
INTERNATIONAL TRAVEL									
02/17/2019	02/14/2019	464.20	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479046001020335267	041782

Source Amount: \$1,850.00 Baht; Conversion Rate: 3.985351;

Total Transactions: 1 Total Amount: 464.20 HKD

HK CONVERGENT *3073
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,459.96	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002943620012	002914
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.983804;

Total Transactions: 1 Total Amount: 2,459.96 HKD

HK CONVERGENT *5121
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	674.69	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859048179730443567	028978
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Source Amount: \$350.32 Malaysian ringgit; Conversion Rate: 0.519231;

Total Transactions: 1 Total Amount: 674.69 HKD

HK CONVERGENT *2862
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	2,927.26	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719048000008988124	055393
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.661519;

Total Transactions: 1 Total Amount: 2,927.26 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

02/13/2019	02/13/2019	1,751.36	SHERATON	NEW YORK	NY	3503	Sheraton Hotels	55436879044150445889328	060993
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02/13/2019	02/13/2019	1,751.36	SHERATON	NEW YORK	NY	3503	Sheraton Hotels	55436879044150445889682	076671
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Total Transactions: 2 Total Amount: 3,502.72 HKD

HK CONVERGENT *7672
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	7,937.61	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679044027244695588	070657
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Source Amount: \$4,110.00 Malaysian ringgit; Conversion Rate: 0.517788;

Total Transactions: 1 Total Amount: 7,937.61 HKD

HK CONVERGENT *3985
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	7,319.41	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719044000001240725	063041
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Source Amount: \$48,600.00 Philippine peso; Conversion Rate: 6.639879;

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Total Transactions: 1 Total Amount: 7,319.41 HKD

HK CONVERGENT *7440
INTERNATIONAL TRAVEL

02/15/2019 02/14/2019 6,604.30 THE OKURA PRESTIGE BANGKOK THA 7011 Lodging-Hotels, 05444829045002963090301 051976
BAN Mote

Source Amount: \$26,400.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 6,604.30 HKD

HK CONVERGENT *2755
INTERNATIONAL TRAVEL

02/13/2019 02/12/2019 11,967.74 BURJ AL ARAB DUBAI UA 7011 Lodging-Hotels, 55421689044300036300207 083149
E Mote

Source Amount: \$5,600.00 United Arab Emirates dirham; Conversion Rate: 0.467924;

Total Transactions: 1 Total Amount: 11,967.74 HKD

HK CONVERGENT *1184
INTERNATIONAL TRAVEL

02/18/2019 02/14/2019 2,251.74 MARIBAGO BLUEWATER MAKATI 7011 Lodging-Hotels, 75125719048000007710156 077327
Mote

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.661515;

Total Transactions: 1 Total Amount: 2,251.74 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

02/13/2019 02/12/2019 1,376.59 SEA VIEW RESORT & TRAT TH 7011 Lodging-Hotels, 75414969043084797009280 077582
SPA Mote

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.995379;

02/13/2019 02/12/2019 1,376.59 SEA VIEW RESORT & TRAT TH 7011 Lodging-Hotels, 75414969043085397009281 058168
SPA Mote

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.995379;

02/13/2019 02/12/2019 1,376.59 SEA VIEW RESORT & TRAT TH 7011 Lodging-Hotels, 75414969043103997009286 093235
SPA Mote

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.995379;

Total Transactions: 3 Total Amount: 4,129.77 HKD

HK CONVERGENT *3750
INTERNATIONAL TRAVEL

02/18/2019 02/16/2019 4,667.05 MOVENPINK ASARA P.KHIRIKHAN THA 7011 Lodging-Hotels, 05444829047002972800094 060272
RESORT Mote

Source Amount: \$18,600.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 4,667.05 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

02/18/2019 02/17/2019 2,051.72 CTY CP VINPEARL TINH KHANH 02 7011 Lodging-Hotels, 05228189049000019253037 086200
HO Mote

Source Amount: \$6,063,000.00 Vietnamese d?ng; Conversion Rate: 2955.081590;

Total Transactions: 1 Total Amount: 2,051.72 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4287								
INTERNATIONAL TRAVEL									
02/13/2019	02/12/2019	6,071.28	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269043036045209282	000147

02/15/2019	02/14/2019	(20.41)	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269045036045258311	012345
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Total Transactions: 2 Total Amount: 6,050.87 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,405.13	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969047154692105222	076473
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.985396;

Total Transactions: 1 Total Amount: 1,405.13 HKD

HK CONVERGENT *0668
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	693.72	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869044001020701047	025424
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Source Amount: \$2,050,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 693.72 HKD

HK CONVERGENT *7010
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	188.19	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829046002084130050	060611
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Source Amount: \$750.00 Baht; Conversion Rate: 3.985333;

Total Transactions: 1 Total Amount: 188.19 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,129.13	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000296020606	008082
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.985369;

Total Transactions: 1 Total Amount: 1,129.13 HKD

HK CONVERGENT *0590
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,308.43	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969047140697109269	048325
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.985392;

Total Transactions: 1 Total Amount: 2,308.43 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,354.95	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969048120192027405	026733
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HK CONVERGENT *2786
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,354.95 HKD

HK CONVERGENT *5352
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	828.35	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829044002384690094	044286
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.983823;

Total Transactions: 1 Total Amount: 828.35 HKD

HK CONVERGENT *5243
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,990.10	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819047047040105020	097910
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2955.085114;

Total Transactions: 1 Total Amount: 2,990.10 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	175.20	FX HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479043001020317540	027632
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Source Amount: \$700.00 Baht; Conversion Rate: 3.995433;

Total Transactions: 1 Total Amount: 175.20 HKD

HK CONVERGENT *7408
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,451.48	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889044000994520059	099368
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Source Amount: \$13,750.00 Baht; Conversion Rate: 3.983798;

Total Transactions: 1 Total Amount: 3,451.48 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,504.16	BALCONA HOTEL	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869042001020023378	055486
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Source Amount: \$7,400,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,504.16 HKD

HK CONVERGENT *0434
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,010.21	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519046550213138111	070058
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.670418;

Total Transactions: 1 Total Amount: 3,010.21 HKD

HK CONVERGENT *9538
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	770.37	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679046027255122348	045864
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HK CONVERGENT *9538
INTERNATIONAL TRAVEL

Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.519231;

Total Transactions: 1 Total Amount: 770.37 HKD

HK CONVERGENT *5383
INTERNATIONAL TRAVEL

02/12/2019	02/08/2019	5,147.56	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829042002907360052	084042
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Source Amount: \$20,600.00 Baht; Conversion Rate: 4.001896;

Total Transactions: 1 Total Amount: 5,147.56 HKD

HK CONVERGENT *4667
INTERNATIONAL TRAVEL

02/15/2019	02/15/2019	4,962.30	CTY TNH MTN	KHANH HOA		7011	Lodging-Hotels, Mote	75220819046046050384161	020022
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Source Amount: \$14,664,000.00 Vietnamese d?ng; Conversion Rate: 2955.081313;

Total Transactions: 1 Total Amount: 4,962.30 HKD

HK CONVERGENT *0791
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,279.68	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829047002067150025	032749
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.985371;

Total Transactions: 1 Total Amount: 1,279.68 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,010.90	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519044824423712342	062422
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Source Amount: \$19,992.00 Philippine peso; Conversion Rate: 6.639875;

Total Transactions: 1 Total Amount: 3,010.90 HKD

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	803.38	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769045007838202169	080598
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Source Amount: \$1,440,000.00 Rupiah; Conversion Rate: 1792.426995;

Total Transactions: 1 Total Amount: 803.38 HKD

HK CONVERGENT *1481
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	917.10	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479047001020437831	015999
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Source Amount: \$3,655.00 Baht; Conversion Rate: 3.985388;

Total Transactions: 1 Total Amount: 917.10 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	1,555.68	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002176600481	088949
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HK	CONVERGENT *9339								
INTERNATIONAL TRAVEL									

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.985395;

Total Transactions: 1 Total Amount: 1,555.68 HKD

HK CONVERGENT *3043
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	710.64	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869045001020307604	035506
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 710.64 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,145.34	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002062800160	093374
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 2,145.34 HKD

HK CONVERGENT *3324
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,435.85	INTERCONTINENTAL DANAN	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869044001020227555	053614
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Total Transactions: 1 Total Amount: 3,435.85 HKD

HK CONVERGENT *6681
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,499.29	AKYRA CHIANGMAI MANOR	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829042002083640012	039320
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.001894;

Total Transactions: 1 Total Amount: 1,499.29 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	3,292.03	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969047195792107055	077871
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Source Amount: \$13,120.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,292.03 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	10,287.59	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969046152892105431	071049
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Source Amount: \$41,000.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 10,287.59 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	828.35	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829044002384690086	096307
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HK CONVERGENT *9280
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.983823;

Total Transactions: 1 Total Amount: 828.35 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	987.97	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829044002935460021	048148
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Source Amount: \$3,935.89 Baht; Conversion Rate: 3.983815;

Total Transactions: 1 Total Amount: 987.97 HKD

HK CONVERGENT *7747
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	3,005.59	DAMAC	DUBAI	DX B	7011	Lodging-Hotels, Mote	75437299048048146561598	024577
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Source Amount: \$1,406.54 United Arab Emirates dirham; Conversion Rate: 0.467974;

Total Transactions: 1 Total Amount: 3,005.59 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329042002436088864	004439
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2955.086396;

Total Transactions: 1 Total Amount: 1,617.55 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	2,110.86	WORD RESIDENCE NATURAL	TRAD	THA	7011	Lodging-Hotels, Mote	05400409043009600040024	019426
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Source Amount: \$2,110.86 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,110.86 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	3,171.59	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969047201292107056	024275
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,171.59 HKD

HK CONVERGENT *7581
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,004.22	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129045005697100013	014491
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1792.435920;

Total Transactions: 1 Total Amount: 1,004.22 HKD

HK CONVERGENT *0320
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	1,392.59	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479046001020335465	032156
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HK CONVERGENT *0320
INTERNATIONAL TRAVEL

Source Amount: \$5,550.00 Baht; Conversion Rate: 3.985379;

Total Transactions: 1 Total Amount: 1,392.59 HKD

HK CONVERGENT *0676
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	677.48	THE ROYAL PARADISE PHUKET HOT	TH	7011	Lodging-Hotels, Mote	05185479047001020000423	009354
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.985357;

Total Transactions: 1 Total Amount: 677.48 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,312.10	THE OKURA PRESTIGE BANGKOK BAN	THA	7011	Lodging-Hotels, Mote	05444829046002963450082	096973
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,312.10 HKD

HK CONVERGENT *0312
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	802.93	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889048000296020416	035482
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.985403;

Total Transactions: 1 Total Amount: 802.93 HKD

HK CONVERGENT *6757
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	309.01	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609044924264600001	076462
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.517782;

Total Transactions: 1 Total Amount: 309.01 HKD

HK CONVERGENT *0319
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,436.82	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889042000247830059	081012
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Source Amount: \$5,750.00 Baht; Conversion Rate: 4.001893;

Total Transactions: 1 Total Amount: 1,436.82 HKD

HK CONVERGENT *4199
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	524.75	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969042105097035484	071497
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.001905;

Total Transactions: 1 Total Amount: 524.75 HKD

HK CONVERGENT *7473
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	16,097.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969042121892020118	071927
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HK	CONVERGENT *7473								
INTERNATIONAL TRAVEL									

Source Amount: \$64,420.00 Baht; Conversion Rate: 4.001895;

Total Transactions: 1 Total Amount: 16,097.37 HKD

HK CONVERGENT *8902 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	15,055.01	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969046161397035233	002361
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Source Amount: \$60,000.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 15,055.01 HKD

HK CONVERGENT *9966 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	6,487.15	SOUTH PALMS	BOHOL		7011	Lodging-Hotels, Mote	75125719045000004889949	020101
			PANGLAO						

Source Amount: \$43,200.00 Philippine peso; Conversion Rate: 6.659318;

Total Transactions: 1 Total Amount: 6,487.15 HKD

HK CONVERGENT *0510 INTERNATIONAL TRAVEL

02/15/2019	02/12/2019	922.78	PAV LOUVRE RIVOL	PARIS 01	FRA	7011	Lodging-Hotels, Mote	05135009046011363427908	067334
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Source Amount: \$104.00 Euro; Conversion Rate: 0.112702;

Total Transactions: 1 Total Amount: 922.78 HKD

HK CONVERGENT *6798 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,177.52	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479043001020001920	031968
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.995370;

Total Transactions: 1 Total Amount: 2,177.52 HKD

HK CONVERGENT *5441 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,304.77	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829048002417470098	087994
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.985376;

Total Transactions: 1 Total Amount: 1,304.77 HKD

HK CONVERGENT *1952 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,328.88	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859048179730416597	098827
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.519234;

Total Transactions: 1 Total Amount: 1,328.88 HKD

HK CONVERGENT *0247 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	652.38	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829048002417470080	015985
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HK CONVERGENT *0247 INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.985407;

Total Transactions: 1 Total Amount: 652.38 HKD

HK CONVERGENT *2243 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,103.59	THE CHARM RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829043002030350052	010628
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.995373;

Total Transactions: 1 Total Amount: 3,103.59 HKD

HK CONVERGENT *4030 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	799.37	COURTYARD MARRIOT E	BY EDINBURGH 014	GB R	7011	Lodging-Hotels, Mote	85230749048906070611824	020835
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Source Amount: \$79.20 Pound sterling; Conversion Rate: 0.099078;

Total Transactions: 1 Total Amount: 799.37 HKD

HK CONVERGENT *7887 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,753.79	THE CHIANGMAI CHIANGMAI OLDTOWN_	502	7011	Lodging-Hotels, Mote	75406049045001188091288	058029
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Source Amount: \$11,008.00 Baht; Conversion Rate: 3.997399;

Total Transactions: 1 Total Amount: 2,753.79 HKD

HK CONVERGENT *7663 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	7,437.92	MARRIOTT CAMBRIDGE	CAMBRIDGE MA	3509	Marriott	55432869044100066636834	074656
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Total Transactions: 1 Total Amount: 7,437.92 HKD

HK CONVERGENT *5964 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	251,016.40	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889044111065640088	014898
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.983803;

Total Transactions: 1 Total Amount: 251,016.40 HKD

HK CONVERGENT *9033 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,074.49	GRANDE CENTRE BANGKOK POINT HO	THA	7011	Lodging-Hotels, Mote	05444829042002918690109	019334
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.001898;

Total Transactions: 1 Total Amount: 1,074.49 HKD

HK CONVERGENT *8604 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	4,737.60	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329048002447233875	001121
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HK CONVERGENT *8604
INTERNATIONAL TRAVEL

Source Amount: \$14,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 4,737.60 HKD

HK CONVERGENT *1713
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	1,115.69	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719043000097345363	042257
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.632666;

Total Transactions: 1 Total Amount: 1,115.69 HKD

HK CONVERGENT *8166
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,646.97	THE AQUAMARINE PHUKET RESORT&	TH	7011	Lodging-Hotels, Mote	05185479044001020070866	062651
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Source Amount: \$10,545.00 Baht; Conversion Rate: 3.983800;

Total Transactions: 1 Total Amount: 2,646.97 HKD

HK CONVERGENT *8018
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,951.51	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719048000017500720	069616
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.661508;

Total Transactions: 1 Total Amount: 1,951.51 HKD

HK CONVERGENT *3365
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,368.80	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329047002444678081	047022
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,368.80 HKD

HK CONVERGENT *9553
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,201.43	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479045001020151335	017640
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.997401;

Total Transactions: 1 Total Amount: 2,201.43 HKD

HK CONVERGENT *6434
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,302.15	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002963090376	000999
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.997395;

Total Transactions: 1 Total Amount: 3,302.15 HKD

HK CONVERGENT *0962
INTERNATIONAL TRAVEL



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02/12/2019	02/11/2019	1,049.50	GRAND LARN LUANG BANGKOK CO.,L		TH	7011	Lodging-Hotels, Mote	75414969042104697035481	049010

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.001905;

Total Transactions: 1 Total Amount: 1,049.50 HKD

HK CONVERGENT *9496
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,351.82	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859045002000087232	089863
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.517820;

Total Transactions: 1 Total Amount: 1,351.82 HKD

HK CONVERGENT *2680
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	3,292.03	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969047182792107053	009682
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Source Amount: \$13,120.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 3,292.03 HKD

HK CONVERGENT *1591
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	2,425.31	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829043002050220094	003342
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Source Amount: \$9,690.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 2,425.31 HKD

HK CONVERGENT *3727
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,367.98	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869047001020566033	023238
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Source Amount: \$4,042,500.00 Vietnamese d?ng; Conversion Rate: 2955.087062;

Total Transactions: 1 Total Amount: 1,367.98 HKD

HK CONVERGENT *3134
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	12,035.70	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769042007831666041	027561
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Source Amount: \$21,500,000.00 Rupiah; Conversion Rate: 1786.352268;

Total Transactions: 1 Total Amount: 12,035.70 HKD

HK CONVERGENT *4048
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	5,034.88	MILLENIUM HOTEL	PARIS	FRA	3741	Millennium Broadway	05133009049904917304202	089484
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Source Amount: \$568.00 Euro; Conversion Rate: 0.112813;

Total Transactions: 1 Total Amount: 5,034.88 HKD

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02/12/2019	02/11/2019	5,008.32	BALCONA HOTEL DA DA NANG	NANG	VN M	7011	Lodging-Hotels, Mote	05478869042001020023360	061830

Source Amount: \$14,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 5,008.32 HKD

HK CONVERGENT *8050
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	8,406.20	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719048000008827892	024159
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Source Amount: \$55,998.00 Philippine peso; Conversion Rate: 6.661511;

Total Transactions: 1 Total Amount: 8,406.20 HKD

HK CONVERGENT *1351
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,495.05	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819047047040105046	038639
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2955.085114;

Total Transactions: 1 Total Amount: 1,495.05 HKD

HK CONVERGENT *2284
INTERNATIONAL TRAVEL

02/18/2019	02/15/2019	1,505.50	DUSIT KRABI D2 AONANG KRABI		TH	7011	Lodging-Hotels, Mote	75414969047114497642613	083207
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,505.50 HKD

HK CONVERGENT *4793
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	649.69	G.HUAHIN RESORT&MALL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	05185479042001020176160	074857
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.001908;

Total Transactions: 1 Total Amount: 649.69 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	249,475.16	JW MARRIOTT PHUKET PHUKET RES		THA	3509	Marriott	05444829044002157120097	084806
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Source Amount: \$993,860.00 Baht; Conversion Rate: 3.983803;

Total Transactions: 1 Total Amount: 249,475.16 HKD

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	37,323.87	137 PILLARS SUITES & R BANGKOK		THA	7011	Lodging-Hotels, Mote	05404889046000300590067	057184
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Source Amount: \$148,750.00 Baht; Conversion Rate: 3.985385;

Total Transactions: 1 Total Amount: 37,323.87 HKD

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02/18/2019	02/17/2019	8,319.96	TIOMAN ISLAND RESORT-F	MERSING	MY S	7011	Lodging-Hotels, Mote	05400679048027179981124	047372

Source Amount: \$4,320.00 Malaysian ringgit; Conversion Rate: 0.519233;

Total Transactions: 1 Total Amount: 8,319.96 HKD

HK CONVERGENT *3597
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,132.79	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889047000285850030	016506
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.985390;

Total Transactions: 1 Total Amount: 2,132.79 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	5,604.13	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719048000012944972	060743
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.661515;

Total Transactions: 1 Total Amount: 5,604.13 HKD

HK CONVERGENT *2182
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	14,151.71	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829046002936500021	066973
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Source Amount: \$56,400.00 Baht; Conversion Rate: 3.985384;

Total Transactions: 1 Total Amount: 14,151.71 HKD

HK CONVERGENT *4964
INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	616.64	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679043027239939059	035389
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.518941;

Total Transactions: 1 Total Amount: 616.64 HKD

HK CONVERGENT *0400
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,182.12	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869044001020514705	096920
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Source Amount: \$12,358,500.00 Vietnamese d?ng; Conversion Rate: 2955.080198;

02/14/2019	02/13/2019	3.91	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869044001020514739	033706
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Source Amount: \$11,550.00 Vietnamese d?ng; Conversion Rate: 2953.964194;

Total Transactions: 2 Total Amount: 4,186.03 HKD

HK CONVERGENT *9157
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	770.80	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679043027244871214	066872
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HK CONVERGENT *9157
INTERNATIONAL TRAVEL

Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.518941;

Total Transactions: 1 Total Amount: 770.80 HKD

HK CONVERGENT *1846
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	4,302.80	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002919770055	033200
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.997397;

Total Transactions: 1 Total Amount: 4,302.80 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	5,532.90	WWW.ROYALCLIFF.COM	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969044430000441480	033713
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Source Amount: \$22,042.00 Baht; Conversion Rate: 3.983805;

Total Transactions: 1 Total Amount: 5,532.90 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,856.78	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479048001020363481	086462
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.985394;

Total Transactions: 1 Total Amount: 1,856.78 HKD

HK CONVERGENT *3050
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	5,380.56	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329048002447241951	081705
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 5,380.56 HKD

HK CONVERGENT *5011
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,501.74	MAI SAMUI RESORT	BEACH SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969043163197007993	013619
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 1,501.74 HKD

HK CONVERGENT *1617
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	3,573.94	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719045000004887927	043590
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Source Amount: \$23,800.00 Philippine peso; Conversion Rate: 6.659317;

Total Transactions: 1 Total Amount: 3,573.94 HKD

HK CONVERGENT *4709
INTERNATIONAL TRAVEL



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02/13/2019	02/12/2019	1,051.22	GRAND LARN LUANG BANGKOK CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969043094897035481	063068

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.995357;

Total Transactions: 1 Total Amount: 1,051.22 HKD

HK CONVERGENT *7002
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	2,810.27	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969047121297624576	070802
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.985382;

Total Transactions: 1 Total Amount: 2,810.27 HKD

HK CONVERGENT *6525
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	1,214.90	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299043288070454830	009633
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.172853;

Total Transactions: 1 Total Amount: 1,214.90 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	1,957.15	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829048002417470031	028801
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,957.15 HKD

HK CONVERGENT *2240
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	426.73	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479044001020389944	089293
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.983783;

Total Transactions: 1 Total Amount: 426.73 HKD

HK CONVERGENT *6773
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,836.20	DESTINATION PATONG PHUKET HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479045001020178015	080927
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Source Amount: \$7,340.00 Baht; Conversion Rate: 3.997385;

Total Transactions: 1 Total Amount: 1,836.20 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	2,267.28	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329042002436133769	017879
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,267.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2019	02/16/2019	2,208.07	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479047001020196221	073902

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.985380;

Total Transactions: 1 Total Amount: 2,208.07 HKD

HK CONVERGENT *5501 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	858.14	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002062800178	080832
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Source Amount: \$3,420.00 Baht; Conversion Rate: 3.985363;

Total Transactions: 1 Total Amount: 858.14 HKD

HK CONVERGENT *9389 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,239.53	RAMADA SOUTHSEA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969047083097110042	030016
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Source Amount: \$4,940.00 Baht; Conversion Rate: 3.985381;

Total Transactions: 1 Total Amount: 1,239.53 HKD

HK CONVERGENT *1294 INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	750.65	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859048179730443344	097261
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Source Amount: \$389.76 Malaysian ringgit; Conversion Rate: 0.519230;

Total Transactions: 1 Total Amount: 750.65 HKD

HK CONVERGENT *1344 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,428.22	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129045005734260101	070209
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Source Amount: \$2,560,000.00 Rupiah; Conversion Rate: 1792.440940;

Total Transactions: 1 Total Amount: 1,428.22 HKD

HK CONVERGENT *2698 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,508.34	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969042154192101734	080522
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Source Amount: \$14,040.00 Baht; Conversion Rate: 4.001892;

Total Transactions: 1 Total Amount: 3,508.34 HKD

HK CONVERGENT *5725 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	1,791.10	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679046027243710139	016118
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Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.519233;

Total Transactions: 1 Total Amount: 1,791.10 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2019	02/12/2019	268.42	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769044007835932488	008341

Source Amount: \$480,000.00 Rupiah; Conversion Rate: 1788.242306;

Total Transactions: 1 Total Amount: 268.42 HKD

HK CONVERGENT *7714
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	2,724.15	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519044481934600829	066330
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Source Amount: \$18,088.00 Philippine peso; Conversion Rate: 6.639869;

Total Transactions: 1 Total Amount: 2,724.15 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	656.60	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949045488020112747	061254
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.517819;

Total Transactions: 1 Total Amount: 656.60 HKD

HK CONVERGENT *5326
INTERNATIONAL TRAVEL

02/18/2019	02/17/2019	828.03	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829048002390650088	061680
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.985362;

Total Transactions: 1 Total Amount: 828.03 HKD

HK CONVERGENT *0650
INTERNATIONAL TRAVEL

02/15/2019	02/13/2019	650.42	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479045001020465164	067305
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.997417;

Total Transactions: 1 Total Amount: 650.42 HKD

HK CONVERGENT *6772
INTERNATIONAL TRAVEL

02/14/2019	02/14/2019	1,161.05	CTY TNHH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819045045040383045	069386
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Source Amount: \$3,431,000.00 Vietnamese d?ng; Conversion Rate: 2955.083760;

Total Transactions: 1 Total Amount: 1,161.05 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

02/14/2019	02/11/2019	414.10	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129043005848300035	041330
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Source Amount: \$740,520.00 Rupiah; Conversion Rate: 1788.263704;

Total Transactions: 1 Total Amount: 414.10 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/14/2019	02/13/2019	928.13	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479044001020320568	049698

Source Amount: \$3,697.50 Baht; Conversion Rate: 3.983816;

Total Transactions: 1 Total Amount: 928.13 HKD

HK CONVERGENT *0392 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	785.22	CTTNHH DONG	DIA OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329047002444263009	066631
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Source Amount: \$2,320,399.00 Vietnamese d?ng; Conversion Rate: 2955.094113;

Total Transactions: 1 Total Amount: 785.22 HKD

HK CONVERGENT *1200 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	3,567.20	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519047016798966333	018455
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Source Amount: \$23,762.95 Philippine peso; Conversion Rate: 6.661513;

Total Transactions: 1 Total Amount: 3,567.20 HKD

HK CONVERGENT *1143 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	3,148.51	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829042002918690042	050337
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.001892;

Total Transactions: 1 Total Amount: 3,148.51 HKD

HK CONVERGENT *9439 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,837.71	SOFITEL DUA	BALI NUSA DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129042005634080024	046316
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Source Amount: \$3,282,800.00 Rupiah; Conversion Rate: 1786.353668;

Total Transactions: 1 Total Amount: 1,837.71 HKD

HK CONVERGENT *9578 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	623.34	MARRIOTT HURGHADA	HURGHADA -25B		3509	Marriott	05203889045098928368027	016390
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Source Amount: \$1,393.22 Egyptian pound; Conversion Rate: 2.235088;

Total Transactions: 1 Total Amount: 623.34 HKD

HK CONVERGENT *9926 INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	3,876.49	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969043153192101735	050047
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Source Amount: \$15,488.00 Baht; Conversion Rate: 3.995366;

Total Transactions: 1 Total Amount: 3,876.49 HKD

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HK	CONVERGENT *4477								
INTERNATIONAL TRAVEL									
02/18/2019	02/16/2019	6,624.20	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002962680092	019151

Source Amount: \$26,400.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 6,624.20 HKD

HK CONVERGENT *8597 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,299.38	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479042001020254082	003912
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.001908;

Total Transactions: 1 Total Amount: 1,299.38 HKD

HK CONVERGENT *7697 INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	5,497.40	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000230990035	038189
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.001891;

Total Transactions: 1 Total Amount: 5,497.40 HKD

HK CONVERGENT *1127 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,217.08	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002918760025	004939
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 4,217.08 HKD

HK CONVERGENT *3024 INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	5,375.82	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819047047040104981	089241
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Source Amount: \$15,886,000.00 Vietnamese d?ng; Conversion Rate: 2955.084061;

Total Transactions: 1 Total Amount: 5,375.82 HKD

HK CONVERGENT *9124 INTERNATIONAL TRAVEL

02/17/2019	02/14/2019	473.74	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769046007840487922	003877
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Source Amount: \$852,360.00 Rupiah; Conversion Rate: 1799.214759;

Total Transactions: 1 Total Amount: 473.74 HKD

HK CONVERGENT *4949 INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	1,054.27	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829044002912850020	047524
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.983799;

Total Transactions: 1 Total Amount: 1,054.27 HKD



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02/13/2019	02/12/2019	7,163.30	RACHAMANKHA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479043001020063870	072154

Source Amount: \$28,620.00 Baht; Conversion Rate: 3.995365;

Total Transactions: 1 Total Amount: 7,163.30 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	2,477.73	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719045000004889956	035147
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.659321;

Total Transactions: 1 Total Amount: 2,477.73 HKD

HK CONVERGENT *8498
INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	3,312.10	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829046002963450066	092412
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 3,312.10 HKD

HK CONVERGENT *6740
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	3,494.15	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479044001020139208	072084
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Source Amount: \$13,920.00 Baht; Conversion Rate: 3.983801;

Total Transactions: 1 Total Amount: 3,494.15 HKD

HK CONVERGENT *4553
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	1,756.42	MOVENPICK HOTEL P	SIAM CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969047151797012063	027358
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.985379;

Total Transactions: 1 Total Amount: 1,756.42 HKD

HK CONVERGENT *1457
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	262.38	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969042203197604158	032653
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.001829;

Total Transactions: 1 Total Amount: 262.38 HKD

HK CONVERGENT *7812
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	1,949.08	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889042000235190045	089414
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.001888;

Total Transactions: 1 Total Amount: 1,949.08 HKD

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HK	CONVERGENT *2448								
INTERNATIONAL TRAVEL									
02/18/2019	02/15/2019	1,204.40	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829047002978470132	055457

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985386;

Total Transactions: 1 Total Amount: 1,204.40 HKD

HK CONVERGENT *0981
INTERNATIONAL TRAVEL

02/14/2019	02/13/2019	4,568.50	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969044145992410216	056616
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Source Amount: \$18,200.00 Baht; Conversion Rate: 3.983802;

Total Transactions: 1 Total Amount: 4,568.50 HKD

HK CONVERGENT *6665
INTERNATIONAL TRAVEL

02/12/2019	02/11/2019	43,104.58	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829042002947220019	031609
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Source Amount: \$172,500.00 Baht; Conversion Rate: 4.001894;

Total Transactions: 1 Total Amount: 43,104.58 HKD

HK CONVERGENT *8142
INTERNATIONAL TRAVEL

02/13/2019	02/12/2019	553.62	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719043000107044105	079689
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Source Amount: \$3,672.00 Philippine peso; Conversion Rate: 6.632708;

Total Transactions: 1 Total Amount: 553.62 HKD

HK CONVERGENT *7128
INTERNATIONAL TRAVEL

02/18/2019	02/16/2019	789.63	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509	Marriott	55433859047179730165930	085043
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Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.519230;

Total Transactions: 1 Total Amount: 789.63 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	5,360.90	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719045000004058982	044528
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Source Amount: \$35,700.00 Philippine peso; Conversion Rate: 6.659329;

02/15/2019	02/14/2019	7,283.02	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719045000004059014	021261
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Source Amount: \$48,500.00 Philippine peso; Conversion Rate: 6.659325;

Total Transactions: 2 Total Amount: 12,643.92 HKD

HK CONVERGENT *1807
INTERNATIONAL TRAVEL

02/14/2019	02/12/2019	2,886.69	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829044002320320178	006909
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HK CONVERGENT *1807 INTERNATIONAL TRAVEL

Source Amount: \$11,500.00 Baht; Conversion Rate: 3.983801;

Total Transactions: 1 Total Amount: 2,886.69 HKD

HK CONVERGENT *9842 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	1,851.21	GRANDE CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002919770089	097342
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.997385;

Total Transactions: 1 Total Amount: 1,851.21 HKD

HK CONVERGENT *9736 INTERNATIONAL TRAVEL

02/13/2019	02/11/2019	1,953.68	HILTON DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869043001020022932	070135
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Source Amount: \$5,775,000.00 Vietnamese d?ng; Conversion Rate: 2955.960034;

Total Transactions: 1 Total Amount: 1,953.68 HKD

HK CONVERGENT *9850 INTERNATIONAL TRAVEL

02/15/2019	02/14/2019	800.52	ESTAY (THAILAND).CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829045002049360025	058079
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.997401;

Total Transactions: 1 Total Amount: 800.52 HKD

HK CONVERGENT *2326 INTERNATIONAL TRAVEL

02/17/2019	02/15/2019	978.58	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829046002426460058	051897
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.985366;

Total Transactions: 1 Total Amount: 978.58 HKD

Currency Subtotal Transactions: 1408 Total Amount: 7,624,806.51 HKD