



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 2/19/2019 and 2/25/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 26/02/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK CONVERGENT *6162 INTERNATIONAL TRAVEL									
02/19/2019	02/17/2019	818.23	HOTEL MONTPARNASSE	PARIS 14	FRA	7011	Lodging-Hotels, Mote	05131829049190499599061	082570
Source Amount: \$92.00 Euro; Conversion Rate: 0.112437;					Total Transactions:		1	Total Amount:	818.23 HKD
HK CONVERGENT *7043 INTERNATIONAL TRAVEL									
02/19/2019	02/18/2019	2,791.34	MARRIOTT MAIKHAO BEACH	PHUKET	TH	7012	Timeshares	75414969049085697633925	071545
Source Amount: \$11,110.32 Baht; Conversion Rate: 3.980281;					Total Transactions:		1	Total Amount:	2,791.34 HKD
HK CONVERGENT *6640 INTERNATIONAL TRAVEL									
02/22/2019	02/21/2019	2,213.22	MARRIOTT VENICE - FLY	VENEZIA MESTR	VE	3509	Marriott	95141169053031310007442	094155
Source Amount: \$248.16 Euro; Conversion Rate: 0.112126;					Total Transactions:		1	Total Amount:	2,213.22 HKD
HK CONVERGENT *2077 INTERNATIONAL TRAVEL									
02/20/2019	02/19/2019	2,643.79	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009051401105124608	047936
Source Amount: \$297.00 Euro; Conversion Rate: 0.112338;					Total Transactions:		1	Total Amount:	2,643.79 HKD
HK CONVERGENT *2971 INTERNATIONAL TRAVEL									
02/21/2019	02/20/2019	16,186.48	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719051000027712806	014507
Source Amount: \$107,000.00 Philippine peso; Conversion Rate: 6.610455;						7011	Lodging-Hotels, Mote	75125719051000027712814	069853
02/21/2019	02/20/2019	15.13	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote		
Source Amount: \$100.00 Philippine peso; Conversion Rate: 6.609385;					Total Transactions:		2	Total Amount:	16,201.61 HKD
HK CONVERGENT *4329 INTERNATIONAL TRAVEL									
02/19/2019	02/18/2019	654.64	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949049488020366604	091717
Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.519369;					Total Transactions:		1	Total Amount:	654.64 HKD
HK CONVERGENT *4816 INTERNATIONAL TRAVEL									
02/21/2019	02/20/2019	2,447.31	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329051002451507705	049430

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HK CONVERGENT *4816
INTERNATIONAL TRAVEL

Source Amount: \$7,231,992.00 Vietnamese d?ng; Conversion Rate: 2955.078024;

Total Transactions: 1 Total Amount: 2,447.31 HKD

HK CONVERGENT *8963
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,893.51	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679051027615368294	000000
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.518401;

Total Transactions: 1 Total Amount: 2,893.51 HKD

HK CONVERGENT *8989
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,495.93	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819055055050108361	088813
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2953.346747;

Total Transactions: 1 Total Amount: 1,495.93 HKD

HK CONVERGENT *1980
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	3,766.76	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719051000029855462	077369
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Source Amount: \$24,900.00 Philippine peso; Conversion Rate: 6.610455;

Total Transactions: 1 Total Amount: 3,766.76 HKD

HK CONVERGENT *3224
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	3,766.76	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719051000029855470	047484
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Source Amount: \$24,900.00 Philippine peso; Conversion Rate: 6.610455;

Total Transactions: 1 Total Amount: 3,766.76 HKD

HK CONVERGENT *4156
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	3,766.76	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719051000029855496	027918
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Source Amount: \$24,900.00 Philippine peso; Conversion Rate: 6.610455;

Total Transactions: 1 Total Amount: 3,766.76 HKD

HK CONVERGENT *3588
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	1,860.69	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719051000029855488	094321
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Source Amount: \$12,300.00 Philippine peso; Conversion Rate: 6.610450;

Total Transactions: 1 Total Amount: 1,860.69 HKD

HK CONVERGENT *6733
INTERNATIONAL TRAVEL

02/22/2019	02/22/2019	18,114.85	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319053000000150819	047760
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HK CONVERGENT *6733
INTERNATIONAL TRAVEL

Source Amount: \$3,207.60 Australian dollar; Conversion Rate: 0.177070;

Total Transactions: 1 Total Amount: 18,114.85 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	22,736.78	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969050151197016254	025713
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Source Amount: \$90,401.92 Baht; Conversion Rate: 3.976021;

Total Transactions: 1 Total Amount: 22,736.78 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,188.48	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869053200367863554	054990
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Total Transactions: 1 Total Amount: 1,188.48 HKD

HK CONVERGENT *5749
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	9,924.75	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969049032697016255	024042
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Source Amount: \$39,503.36 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 9,924.75 HKD

HK CONVERGENT *5621
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	31,203.78	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479049001020195338	017202
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Source Amount: \$124,200.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 31,203.78 HKD

HK CONVERGENT *1791
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	667.04	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229050900502080424	020963
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Source Amount: \$75.00 Euro; Conversion Rate: 0.112437;

Total Transactions: 1 Total Amount: 667.04 HKD

HK CONVERGENT *1029
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	983.62	SHERATON SAN DIEGO MAR	SAN DIEGO	CA	3503	Sheraton Hotels	55436879054260546474537	089757
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Total Transactions: 1 Total Amount: 983.62 HKD

HK CONVERGENT *1342
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	5,307.09	SHERATON MAUI HOTEL	LAHAINA	HI	3503	Sheraton Hotels	55449269052036008529336	066961
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Total Transactions: 1 Total Amount: 5,307.09 HKD

HK CONVERGENT *0778
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HK CONVERGENT *0778

INTERNATIONAL TRAVEL

02/19/2019	02/14/2019	1,233.61	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129046005711610079	000300
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Source Amount: \$2,213,937.00 Rupiah; Conversion Rate: 1794.681463;

02/19/2019	02/14/2019	1,233.61	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129046005711610087	066091
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Source Amount: \$2,213,937.00 Rupiah; Conversion Rate: 1794.681463;

02/19/2019	02/14/2019	1,233.61	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129046005711610095	069038
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Source Amount: \$2,213,937.00 Rupiah; Conversion Rate: 1794.681463;

Total Transactions: 3 Total Amount: 3,700.83 HKD

HK CONVERGENT *0513

INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	3,462.92	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479054001020000514	057591
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 3,462.92 HKD

HK CONVERGENT *9322

INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	1,212.05	SHERATON A'DAM AIRPORT	AMSTERDAM	NLD	3503	Sheraton Hotels	85200109050907146827137	071238
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Source Amount: \$136.16 Euro; Conversion Rate: 0.112338;

02/20/2019	02/18/2019	1,212.05	SHERATON A'DAM AIRPORT	AMSTERDAM	NLD	3503	Sheraton Hotels	85200109050907146827459	005898
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Source Amount: \$136.16 Euro; Conversion Rate: 0.112338;

02/20/2019	02/18/2019	1,212.05	SHERATON A'DAM AIRPORT	AMSTERDAM	NLD	3503	Sheraton Hotels	85200109050907146827475	013304
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Source Amount: \$136.16 Euro; Conversion Rate: 0.112338;

Total Transactions: 3 Total Amount: 3,636.15 HKD

HK CONVERGENT *3926

INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	3,144.95	MILLENNIUM GLOUCES	KENSINGTON		7011	Lodging-Hotels, Mote	85481479053118200767813	068255
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Source Amount: \$306.00 Pound sterling; Conversion Rate: 0.097298;

Total Transactions: 1 Total Amount: 3,144.95 HKD

HK CONVERGENT *4007

INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	15,454.89	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869053001020787218	056290
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Source Amount: \$45,643,500.00 Vietnamese d'ng; Conversion Rate: 2953.337099;

Total Transactions: 1 Total Amount: 15,454.89 HKD

HK CONVERGENT *4312

INTERNATIONAL TRAVEL

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HK CONVERGENT *4312
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,351.04	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519049124278345966	055569
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.661534;

Total Transactions: 1 Total Amount: 1,351.04 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

02/24/2019	01/31/2019	(1,642.38)	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829053002451620014	027068
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Source Amount: (\$6,545.00) Baht; Conversion Rate: 3.985070;

Total Transactions: 1 Total Amount: (1,642.38) HKD

HK CONVERGENT *5699
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	1,860.69	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719051000029855504	020613
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Source Amount: \$12,300.00 Philippine peso; Conversion Rate: 6.610450;

Total Transactions: 1 Total Amount: 1,860.69 HKD

HK CONVERGENT *4249
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	220,071.05	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969053115892405291	080062
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Source Amount: \$877,000.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 220,071.05 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,621.91	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299049288072176146	086258
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.172635;

Total Transactions: 1 Total Amount: 1,621.91 HKD

HK CONVERGENT *0888
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	4,019.81	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829049002910330046	062637
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 4,019.81 HKD

HK CONVERGENT *0896
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,614.85	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829051002368900030	067995
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.963216;

Total Transactions: 1 Total Amount: 1,614.85 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

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HK CONVERGENT *2147

INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	465.36	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319049006695020403	018758
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.661509;

Total Transactions: 1 Total Amount: 465.36 HKD

HK CONVERGENT *2212

INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	3,591.36	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299049288072176120	099763
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Source Amount: \$620.00 Singapore dollar; Conversion Rate: 0.172636;

Total Transactions: 1 Total Amount: 3,591.36 HKD

HK CONVERGENT *8293

INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	376.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969055130797115778	002267
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.985122;

Total Transactions: 1 Total Amount: 376.40 HKD

HK CONVERGENT *7956

INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	5,803.37	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479051001020152797	083836
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.963214;

Total Transactions: 1 Total Amount: 5,803.37 HKD

HK CONVERGENT *7964

INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	4,767.79	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829053002910190088	054968
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 4,767.79 HKD

HK CONVERGENT *8004

INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	669.01	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829050002245780036	068558
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Source Amount: \$2,660.00 Baht; Conversion Rate: 3.976024;

Total Transactions: 1 Total Amount: 669.01 HKD

HK CONVERGENT *9119

INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,257.49	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829049002936150121	020244
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Source Amount: \$5,005.19 Baht; Conversion Rate: 3.980302;

Total Transactions: 1 Total Amount: 1,257.49 HKD

HK CONVERGENT *0570

INTERNATIONAL TRAVEL

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HK CONVERGENT *0570
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,356.69	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969049105997040223	057028
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.980275;

Total Transactions: 1 Total Amount: 1,356.69 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,404.99	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769051007853254021	025990
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1787.949222;

Total Transactions: 1 Total Amount: 2,404.99 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	870.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719049000023311046	048221
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.661536;

Total Transactions: 1 Total Amount: 870.67 HKD

HK CONVERGENT *5690
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,023.40	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829052002909910034	001158
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,023.40 HKD

HK CONVERGENT *5187
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	10,786.26	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299050288070318803	084187
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Source Amount: \$1,860.00 Singapore dollar; Conversion Rate: 0.172441;

Total Transactions: 1 Total Amount: 10,786.26 HKD

HK CONVERGENT *7282
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	410.47	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829055002937670102	053583
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Source Amount: \$1,635.77 Baht; Conversion Rate: 3.985114;

Total Transactions: 1 Total Amount: 410.47 HKD

HK CONVERGENT *5880
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	696.39	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009050905021305775	040180
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Source Amount: \$78.30 Euro; Conversion Rate: 0.112436;

Total Transactions: 1 Total Amount: 696.39 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,018.56	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969051061497040228	060048
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6623
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 2,018.56 HKD

HK CONVERGENT *7365
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,390.94	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869049001020858123	027148
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Source Amount: \$4,105,500.00 Vietnamese d'ng; Conversion Rate: 2951.601075;

Total Transactions: 1 Total Amount: 1,390.94 HKD

HK CONVERGENT *5260
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	6,022.47	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969053070597040226	022520
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 6,022.47 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	5,130.76	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479050001020106406	080399
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.976019;

Total Transactions: 1 Total Amount: 5,130.76 HKD

HK CONVERGENT *7068
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,018.56	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969051061297040220	047495
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 2,018.56 HKD

HK CONVERGENT *6938
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,831.83	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889053000270160016	089578
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.985085;

Total Transactions: 1 Total Amount: 1,831.83 HKD

HK CONVERGENT *6771
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	6,036.18	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829050002909320020	035490
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.976024;

Total Transactions: 1 Total Amount: 6,036.18 HKD

HK CONVERGENT *7340
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,621.05	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002951430120	015401
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HK CONVERGENT
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HK CONVERGENT *7340
INTERNATIONAL TRAVEL

Source Amount: \$6,460.00 Baht; Conversion Rate: 3.985071;

Total Transactions: 1 Total Amount: 1,621.05 HKD

HK CONVERGENT *0284
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,162.97	CENTARA KARON RESORT P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829050002930000021	093928
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.976014;

Total Transactions: 1 Total Amount: 2,162.97 HKD

HK CONVERGENT *0888
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	4,642.32	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829055002909980075	024868
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 4,642.32 HKD

HK CONVERGENT *0037
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,358.14	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969050071597040227	051919
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.976026;

Total Transactions: 1 Total Amount: 1,358.14 HKD

HK CONVERGENT *1209
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,001.24	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002268520034	095715
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Source Amount: \$3,990.00 Baht; Conversion Rate: 3.985058;

Total Transactions: 1 Total Amount: 1,001.24 HKD

HK CONVERGENT *0219
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	7,769.66	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869052001020768631	026146
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Source Amount: \$22,960,000.00 Vietnamese d'ng; Conversion Rate: 2955.084263;

Total Transactions: 1 Total Amount: 7,769.66 HKD

HK CONVERGENT *0078
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	4,049.96	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049155697604984	052838
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Source Amount: \$16,120.00 Baht; Conversion Rate: 3.980286;

Total Transactions: 1 Total Amount: 4,049.96 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,621.91	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299049288072175866	015376
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HK CONVERGENT
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HK CONVERGENT *2157
INTERNATIONAL TRAVEL

Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.172635;

Total Transactions: 1 Total Amount: 1,621.91 HKD

HK CONVERGENT *1365
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	4,805.85	PAVILION HOTEL KL-MKI	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679049027717535704	022929
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Source Amount: \$2,496.00 Malaysian ringgit; Conversion Rate: 0.519367;

Total Transactions: 1 Total Amount: 4,805.85 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

02/19/2019	02/04/2019	(7,789.66)	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769049007848744743	034765
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Source Amount: (\$13,980,000.00) Rupiah; Conversion Rate: 1794.686802;

Total Transactions: 1 Total Amount: (7,789.66) HKD

HK CONVERGENT *1811
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	873.50	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719050000026601951	086559
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.639954;

Total Transactions: 1 Total Amount: 873.50 HKD

HK CONVERGENT *2561
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	5,625.99	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002951430138	019266
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Source Amount: \$22,420.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 5,625.99 HKD

HK CONVERGENT *1076
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,778.86	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000249620050	081218
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.963212;

Total Transactions: 1 Total Amount: 1,778.86 HKD

HK CONVERGENT *0144
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,001.24	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002268520059	026473
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Source Amount: \$3,990.00 Baht; Conversion Rate: 3.985058;

Total Transactions: 1 Total Amount: 1,001.24 HKD

HK CONVERGENT *9922
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,006.03	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969050063297040227	049435
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.976024;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,006.03 HKD

HK CONVERGENT *0094
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,245.44	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679052027245645268	000722
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Source Amount: \$645.33 Malaysian ringgit; Conversion Rate: 0.518154;

Total Transactions: 1 Total Amount: 1,245.44 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,959.66	CENTARA KARON RESORT P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829049002931110070	001389
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.980282;

Total Transactions: 1 Total Amount: 1,959.66 HKD

HK CONVERGENT *9658
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	504.64	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969051061097040222	026122
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 504.64 HKD

HK CONVERGENT *9716
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,202.50	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769051007853254005	024117
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1787.941787;

Total Transactions: 1 Total Amount: 1,202.50 HKD

HK CONVERGENT *9666
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	2,148.09	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889049000265520015	072055
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.980280;

Total Transactions: 1 Total Amount: 2,148.09 HKD

HK CONVERGENT *9732
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,003.74	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969053063697040220	012398
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.985095;

Total Transactions: 1 Total Amount: 1,003.74 HKD

HK CONVERGENT *9708
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,768.57	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479049001020170760	023019
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.980289;

Total Transactions: 1 Total Amount: 3,768.57 HKD

HK CONVERGENT *9468
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	31,053.04	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049160697604984	098981
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HK CONVERGENT
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HK CONVERGENT *9468
INTERNATIONAL TRAVEL

Source Amount: \$123,600.00 Baht; Conversion Rate: 3.980286;

Total Transactions: 1 Total Amount: 31,053.04 HKD

HK CONVERGENT *9088
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,009.28	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969051060197040223	079724
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 1,009.28 HKD

HK CONVERGENT *7063
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,296.25	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049093092107057	079243
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Source Amount: \$13,120.00 Baht; Conversion Rate: 3.980280;

Total Transactions: 1 Total Amount: 3,296.25 HKD

HK CONVERGENT *6545
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	677.53	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969053004597601133	027680
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.985063;

Total Transactions: 1 Total Amount: 677.53 HKD

HK CONVERGENT *6412
INTERNATIONAL TRAVEL

02/19/2019	02/16/2019	1,202.45	SHERATON MILAN MALPENS	FERNO	ITA	7011	Lodging-Hotels, Mote	95255009049904820148764	058874
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Source Amount: \$135.20 Euro; Conversion Rate: 0.112437;

Total Transactions: 1 Total Amount: 1,202.45 HKD

HK CONVERGENT *6735
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,355.06	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829053002327790017	062364
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.985063;

Total Transactions: 1 Total Amount: 1,355.06 HKD

HK CONVERGENT *7048
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	5,475.35	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000249620019	044441
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Source Amount: \$21,700.00 Baht; Conversion Rate: 3.963216;

Total Transactions: 1 Total Amount: 5,475.35 HKD

HK CONVERGENT *7477
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,129.60	W HOTELS	HONG KONG		3779	W Hotels	55439139055688700498345	011990
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HK CONVERGENT *7477
INTERNATIONAL TRAVEL

Source Amount: \$2,129.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,129.60 HKD

HK CONVERGENT *7261
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	677.53	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969053081497040224	001374
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.985063;

Total Transactions: 1 Total Amount: 677.53 HKD

HK CONVERGENT *6370
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,001.24	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002268520026	008779
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Source Amount: \$3,990.00 Baht; Conversion Rate: 3.985058;

Total Transactions: 1 Total Amount: 1,001.24 HKD

HK CONVERGENT *7519
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,436.48	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869050001020278765	068821
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,436.48 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	11,967.38	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689055290040300135	060624
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Source Amount: \$5,600.00 United Arab Emirates dirham; Conversion Rate: 0.467938;

Total Transactions: 1 Total Amount: 11,967.38 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,662.87	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052182292026888	021108
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,662.87 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	7,653.55	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829055002909980034	097236
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Source Amount: \$30,500.00 Baht; Conversion Rate: 3.985078;

Total Transactions: 1 Total Amount: 7,653.55 HKD

HK CONVERGENT *8293
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,337.28	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769049007848737374	093775
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HK CONVERGENT *8293
INTERNATIONAL TRAVEL

Source Amount: \$2,400,000.00 Rupiah; Conversion Rate: 1794.687724;

Total Transactions: 1 Total Amount: 1,337.28 HKD

HK CONVERGENT *8269
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,207.45	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719055000043142125	049678
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.625533;

Total Transactions: 1 Total Amount: 1,207.45 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	2,551.83	PRINCESS KAIULANI	HONOLULU	HI	3503	Sheraton Hotels	55449269053036045486317	045492
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Total Transactions: 1 Total Amount: 2,551.83 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	2,749.71	HOTEL VILLAREAL	MADRID	ESP	7011	Lodging-Hotels, Mote	75402059053008146541330	039966
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Source Amount: \$308.55 Euro; Conversion Rate: 0.112211;

Total Transactions: 1 Total Amount: 2,749.71 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	6,398.84	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000249620027	067482
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Source Amount: \$25,360.00 Baht; Conversion Rate: 3.963218;

Total Transactions: 1 Total Amount: 6,398.84 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	342.73	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679049027135743146	028145
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.519359;

Total Transactions: 1 Total Amount: 342.73 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	351.31	THE HAMMOCK SAMUI RESO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969053073097040233	028826
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 351.31 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	4,019.81	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829049002910330178	067004
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 4,019.81 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0349
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,621.05	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002951430146	084137
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.985071;

Total Transactions: 1 Total Amount: 1,621.05 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	944.81	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969052130697917433	064151
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.969051;

Total Transactions: 1 Total Amount: 944.81 HKD

HK CONVERGENT *7980
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	6,992.29	MOANA SURFRIDER	HONOLULU	HI	3513	Westin Hotels	55449269052036045458572	083262
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Total Transactions: 1 Total Amount: 6,992.29 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	677.53	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969053004897601130	031796
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.985063;

Total Transactions: 1 Total Amount: 677.53 HKD

HK CONVERGENT *8053
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	677.53	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969053004397601135	056687
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.985063;

Total Transactions: 1 Total Amount: 677.53 HKD

HK CONVERGENT *8418
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	12,210.76	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299051288070325146	015364
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Source Amount: \$2,100.00 Singapore dollar; Conversion Rate: 0.171979;

Total Transactions: 1 Total Amount: 12,210.76 HKD

HK CONVERGENT *6301
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	4,087.59	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969051153997104669	037093
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.963215;

Total Transactions: 1 Total Amount: 4,087.59 HKD

HK CONVERGENT *5139
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,617.83	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969049173597035233	084511
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5139
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.980286;

Total Transactions: 1 Total Amount: 3,617.83 HKD

HK CONVERGENT *4991
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	3,767.66	ROSEWOOD PP HOTEL II	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497129052050050095668	090807
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Total Transactions: 1 Total Amount: 3,767.66 HKD

HK CONVERGENT *7036
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,142.88	PADMARESORTUBUD 98e13b	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129051005257400069	057132
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Source Amount: \$2,044,500.00 Rupiah; Conversion Rate: 1788.901721;

Total Transactions: 1 Total Amount: 1,142.88 HKD

HK CONVERGENT *7853
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,107.86	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889054000319680015	032901
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 2,107.86 HKD

HK CONVERGENT *1203
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,243.94	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479051001020336721	061082
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Source Amount: \$4,930.00 Baht; Conversion Rate: 3.963213;

Total Transactions: 1 Total Amount: 1,243.94 HKD

HK CONVERGENT *2463
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,209.36	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002908820150	038212
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,209.36 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	6,752.25	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052175197104669	066241
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Source Amount: \$26,800.00 Baht; Conversion Rate: 3.969047;

Total Transactions: 1 Total Amount: 6,752.25 HKD

HK CONVERGENT *4097
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	933.59	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479051001020283246	075766
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HK CONVERGENT
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HK CONVERGENT *4097
INTERNATIONAL TRAVEL

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.963195;

Total Transactions: 1 Total Amount: 933.59 HKD

HK CONVERGENT *2763
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	5,181.06	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829050002968340125	006339
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Source Amount: \$20,600.00 Baht; Conversion Rate: 3.976020;

Total Transactions: 1 Total Amount: 5,181.06 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,838.60	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002032970203	039036
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Source Amount: \$11,250.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 2,838.60 HKD

HK CONVERGENT *6849
INTERNATIONAL TRAVEL

02/19/2019	02/15/2019	2,645.17	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009049324892374396	093868
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Source Amount: \$470.77 Australian dollar; Conversion Rate: 0.177973;

Total Transactions: 1 Total Amount: 2,645.17 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	5,018.72	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969054150697011753	025770
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 5,018.72 HKD

HK CONVERGENT *9370
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	8,206.88	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189050000019298517	063045
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Source Amount: \$24,252,000.00 Vietnamese d'ng; Conversion Rate: 2955.081590;

Total Transactions: 1 Total Amount: 8,206.88 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	597.99	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679051027101989496	006687
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.518403;

Total Transactions: 1 Total Amount: 597.99 HKD

HK CONVERGENT *1708
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,919.32	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049049001189455967	086675
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.980282;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,919.32 HKD

HK CONVERGENT *4421
INTERNATIONAL TRAVEL

02/21/2019	02/18/2019	3,633.41	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002918730010	078949
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.963219;

Total Transactions: 1 Total Amount: 3,633.41 HKD

HK CONVERGENT *4512
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	13,380.21	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829050002968350058	092423
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Source Amount: \$53,200.00 Baht; Conversion Rate: 3.976021;

Total Transactions: 1 Total Amount: 13,380.21 HKD

HK CONVERGENT *2018
INTERNATIONAL TRAVEL

02/20/2019	02/20/2019	13,288.46	CTTNHHVINPEARLNHATRA G	KHANH HOA		7011	Lodging-Hotels, Mote	75220819051051060087038	045569
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Source Amount: \$39,268,500.00 Vietnamese d'ng; Conversion Rate: 2955.082831;

Total Transactions: 1 Total Amount: 13,288.46 HKD

HK CONVERGENT *4686
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	953.56	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829054002092540018	010814
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.985066;

Total Transactions: 1 Total Amount: 953.56 HKD

HK CONVERGENT *5474
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,960.85	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949050488020190083	067549
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.520182;

Total Transactions: 1 Total Amount: 1,960.85 HKD

HK CONVERGENT *6534
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,048.32	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	85481479052118083538969	077316
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Source Amount: \$102.00 Pound sterling; Conversion Rate: 0.097298;

Total Transactions: 1 Total Amount: 1,048.32 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	577.15	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969053063897604155	030421
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.985099;

Total Transactions: 1 Total Amount: 577.15 HKD

HK CONVERGENT *1427
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	8,163.17	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052092597104662	087605
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1427
INTERNATIONAL TRAVEL

Source Amount: \$32,400.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 8,163.17 HKD

HK CONVERGENT *2042
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	5,015.08	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719049101777045465	006025
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Source Amount: \$33,408.00 Philippine peso; Conversion Rate: 6.661508;

Total Transactions: 1 Total Amount: 5,015.08 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,188.12	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969050202992027408	052931
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.976015;

Total Transactions: 1 Total Amount: 2,188.12 HKD

HK CONVERGENT *0783
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,325.74	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969052082497624570	055790
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,325.74 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	905.43	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829050002318920063	023806
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.976011;

Total Transactions: 1 Total Amount: 905.43 HKD

HK CONVERGENT *8969
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	8,477.96	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969051102897903985	043899
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.963217;

Total Transactions: 1 Total Amount: 8,477.96 HKD

HK CONVERGENT *1062
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	3,189.33	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969051063792107058	018651
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.963214;

Total Transactions: 1 Total Amount: 3,189.33 HKD

HK CONVERGENT *7987
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	683.91	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189050000019297766	058695
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7987
INTERNATIONAL TRAVEL

Source Amount: \$2,021,000.00 Vietnamese d?ng; Conversion Rate: 2955.067187;

Total Transactions: 1 Total Amount: 683.91 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	2,303.88	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719052000031080017	035984
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.640970;

Total Transactions: 1 Total Amount: 2,303.88 HKD

HK CONVERGENT *3159
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	3,248.64	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869050001020021967	026349
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Source Amount: \$9,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,248.64 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,379.54	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719050000024706810	096508
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.639938;

Total Transactions: 1 Total Amount: 2,379.54 HKD

HK CONVERGENT *8027
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	6,605.75	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829051002078040010	071261
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Source Amount: \$26,180.00 Baht; Conversion Rate: 3.963213;

Total Transactions: 1 Total Amount: 6,605.75 HKD

HK CONVERGENT *7425
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	4,145.43	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829049002979040023	045692
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.980286;

Total Transactions: 1 Total Amount: 4,145.43 HKD

HK CONVERGENT *1028
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,725.06	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829051002034890045	098974
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.963215;

Total Transactions: 1 Total Amount: 2,725.06 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	975.03	Marriott	0161 838429		3509	Marriott	85481479051117688357859	050055
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Source Amount: \$95.20 Pound sterling; Conversion Rate: 0.097638;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 975.03 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,032.83	MAKATI DIAMOND RESIDEN	MAKATI	7011	Lodging-Hotels, Mote	75125719052000030956357	040709
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.640988;

Total Transactions: 1 Total Amount: 2,032.83 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	3,254.04	PARKROYAL ON PICKERIN-	SINGAPORE	SG 7011	Lodging-Hotels, Mote	05411299054288070340530	093914
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.172093;

Total Transactions: 1 Total Amount: 3,254.04 HKD

HK CONVERGENT *5931
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	633.12	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829049002039430099	004932
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.980288;

Total Transactions: 1 Total Amount: 633.12 HKD

HK CONVERGENT *1575
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	6,732.71	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719049000020760989	092522
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Source Amount: \$44,850.00 Philippine peso; Conversion Rate: 6.661507;

Total Transactions: 1 Total Amount: 6,732.71 HKD

HK CONVERGENT *4444
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	25,320.94	SIAM KEMPINSKI HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969052172797035237	046395
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Source Amount: \$100,500.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 25,320.94 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,116.89	HILTON MANILA FO	PASAY	3504	Hilton Hotels	75125719055000042462300	015324
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.625540;

Total Transactions: 1 Total Amount: 1,116.89 HKD

HK CONVERGENT *3340
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	2,110.40	DUANGJITT RESORT	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969049103092413445	004932
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.980288;

Total Transactions: 1 Total Amount: 2,110.40 HKD

HK CONVERGENT *0064
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	895.07	COURTYARD BY MARRIOT E	EDINBURGH 014	GBR 7011	Lodging-Hotels, Mote	85230749055907099567369	044070
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HK CONVERGENT *0064
INTERNATIONAL TRAVEL

Source Amount: \$87.20 Pound sterling; Conversion Rate: 0.097422;
02/25/2019 02/22/2019 895.07 COURTYARD BY MARRIOTT E EDINBURGH 014 GBR 7011 Lodging-Hotels, Mote 85230749055907099567393 071358

Source Amount: \$87.20 Pound sterling; Conversion Rate: 0.097422;

Total Transactions: 2 Total Amount: 1,790.14 HKD

HK CONVERGENT *4915
INTERNATIONAL TRAVEL

02/19/2019 02/18/2019 854.21 ACCESS RESORT & VILLAS PHUKET TH 7011 Lodging-Hotels, Mote 75414969049151497122111 050580

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.980285;

Total Transactions: 1 Total Amount: 854.21 HKD

HK CONVERGENT *2946
INTERNATIONAL TRAVEL

02/19/2019 02/18/2019 805.15 CASSIA BINTAN-HO BINTAN IDN 7011 Lodging-Hotels, Mote 05409129049005707090127 054727

Source Amount: \$1,445,000.00 Rupiah; Conversion Rate: 1794.696640;

Total Transactions: 1 Total Amount: 805.15 HKD

HK CONVERGENT *9784
INTERNATIONAL TRAVEL

02/22/2019 02/21/2019 1,814.04 SIAM BAYVIEW HOTELS CHONBURI TH 7011 Lodging-Hotels, Mote 75414969052082597624579 051658

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,814.04 HKD

HK CONVERGENT *8605
INTERNATIONAL TRAVEL

02/20/2019 02/19/2019 4,216.75 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719050000025131620 058481

Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.639947;

Total Transactions: 1 Total Amount: 4,216.75 HKD

HK CONVERGENT *6376
INTERNATIONAL TRAVEL

02/21/2019 02/20/2019 3,491.50 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949051488020138982 078471

Source Amount: \$1,810.00 Malaysian ringgit; Conversion Rate: 0.518401;

Total Transactions: 1 Total Amount: 3,491.50 HKD

HK CONVERGENT *2177
INTERNATIONAL TRAVEL

02/19/2019 02/18/2019 5,821.49 PAN PACIFIC SINGAPORE SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299049288072199353 048682

Source Amount: \$1,005.00 Singapore dollar; Conversion Rate: 0.172636;

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INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 5,821.49 HKD

HK CONVERGENT *7805
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	4,781.94	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519049649633818885	000011
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Source Amount: \$31,854.95 Philippine peso; Conversion Rate: 6.661511;

Total Transactions: 1 Total Amount: 4,781.94 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	3,305.58	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969052173097302640	092109
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Source Amount: \$13,120.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 3,305.58 HKD

HK CONVERGENT *6856
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,766.40	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569050150506608213	000350
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Source Amount: \$297.68 Canadian dollar; Conversion Rate: 0.168523;

Total Transactions: 1 Total Amount: 1,766.40 HKD

HK CONVERGENT *8042
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	443.88	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859052071000074896	026401
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.518158;

Total Transactions: 1 Total Amount: 443.88 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	8,105.24	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479054001020000522	051495
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Source Amount: \$32,300.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 8,105.24 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	980.88	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829050002405550039	010761
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.976021;

Total Transactions: 1 Total Amount: 980.88 HKD

HK CONVERGENT *2672
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	351.31	THE HAMMOCK SAMUI RESO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969053094697040233	002974
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 351.31 HKD

HK CONVERGENT *4231
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	2,384.72	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719055000034656638	040612
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4231
INTERNATIONAL TRAVEL

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.625515;

Total Transactions: 1 Total Amount: 2,384.72 HKD

HK CONVERGENT *8068
INTERNATIONAL TRAVEL

02/25/2019	02/17/2019	6,207.69	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569055150556279712	079195
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Source Amount: \$1,041.88 Canadian dollar; Conversion Rate: 0.167836;

Total Transactions: 1 Total Amount: 6,207.69 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,011.80	SHERATON SHARM EL SHIE	TOR -28D		3503	Sheraton Hotels	75424439049001361317572	060555
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Source Amount: \$1,011.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,011.80 HKD

HK CONVERGENT *1390
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	3,175.65	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049150397604988	054632
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 3,175.65 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,116.89	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719055000043405233	016714
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.625540;

Total Transactions: 1 Total Amount: 1,116.89 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	933.59	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479051001020283253	026772
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.963195;

Total Transactions: 1 Total Amount: 933.59 HKD

HK CONVERGENT *0890
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	437.05	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869049001020296266	059630
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Source Amount: \$1,290,000.00 Vietnamese d'ng; Conversion Rate: 2951.607367;

Total Transactions: 1 Total Amount: 437.05 HKD

HK CONVERGENT *8852
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	552.72	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479049001020170703	040641
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.980315;

Total Transactions: 1 Total Amount: 552.72 HKD

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HK CONVERGENT *1112

INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	10,493.71	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969052180897035239	042757
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Source Amount: \$41,650.00 Baht; Conversion Rate: 3.969044;

Total Transactions: 1 Total Amount: 10,493.71 HKD

HK CONVERGENT *2318

INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	23,844.27	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969051103392098644	041178
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Source Amount: \$94,500.00 Baht; Conversion Rate: 3.963216;

Total Transactions: 1 Total Amount: 23,844.27 HKD

HK CONVERGENT *0197

INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	705.46	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889052000293430025	044147
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 705.46 HKD

HK CONVERGENT *6129

INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	342.73	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679049027135743161	038311
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.519359;

Total Transactions: 1 Total Amount: 342.73 HKD

HK CONVERGENT *9180

INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,181.26	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829055002250400111	089862
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Source Amount: \$8,692.50 Baht; Conversion Rate: 3.985082;

Total Transactions: 1 Total Amount: 2,181.26 HKD

HK CONVERGENT *7060

INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	277.14	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969052080292016448	065291
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.969113;

Total Transactions: 1 Total Amount: 277.14 HKD

HK CONVERGENT *0277

INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	3,233.48	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859054071000075735	027089
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Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.519564;

Total Transactions: 1 Total Amount: 3,233.48 HKD

HK CONVERGENT *7333

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *7333

INTERNATIONAL TRAVEL

02/22/2019	02/22/2019	2,051.72	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819053053040388625	047357
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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 *6830

INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,205.94	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829049002909040051	064267
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980297;

Total Transactions: 1 Total Amount: 1,205.94 HKD

HK CONVERGENT *6590

INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,527.30	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002960360228	089337
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,527.30 HKD

HK CONVERGENT *1021

INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,796.64	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969052150297006379	067050
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.969048;

Total Transactions: 1 Total Amount: 2,796.64 HKD

HK CONVERGENT *0798

INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,400.19	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129049005707090119	089007
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Source Amount: \$2,512,907.00 Rupiah; Conversion Rate: 1794.690006;

Total Transactions: 1 Total Amount: 1,400.19 HKD

HK CONVERGENT *5329

INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	2,663.12	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829049002962530188	005742
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.980293;

Total Transactions: 1 Total Amount: 2,663.12 HKD

HK CONVERGENT *3068

INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,968.10	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479051001020320378	032575
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.963213;

Total Transactions: 1 Total Amount: 1,968.10 HKD

HK CONVERGENT *2307

INTERNATIONAL TRAVEL

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HK CONVERGENT *2307
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,301.30	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969050074697009282	002142
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.976013;

Total Transactions: 1 Total Amount: 2,301.30 HKD

HK CONVERGENT *0251
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	2,509.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002168670146	045786
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 2,509.36 HKD

HK CONVERGENT *0007
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,209.36	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002975690015	076411
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,209.36 HKD

HK CONVERGENT *2474
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	6,181.85	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969051091697121346	046340
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Source Amount: \$24,500.00 Baht; Conversion Rate: 3.963214;

Total Transactions: 1 Total Amount: 6,181.85 HKD

HK CONVERGENT *8340
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	525.09	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829049002935460125	096491
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Source Amount: \$2,090.00 Baht; Conversion Rate: 3.980270;

Total Transactions: 1 Total Amount: 525.09 HKD

HK CONVERGENT *9032
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	288.58	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969054151997604156	041123
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.985030;

Total Transactions: 1 Total Amount: 288.58 HKD

HK CONVERGENT *1358
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	603.62	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829050002901690032	015216
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.976011;

Total Transactions: 1 Total Amount: 603.62 HKD

HK CONVERGENT *1556
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1556
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	7,001.89	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479051001020283311	099692
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Source Amount: \$27,750.00 Baht; Conversion Rate: 3.963215;

Total Transactions: 1 Total Amount: 7,001.89 HKD

HK CONVERGENT *7457
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,795.64	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869049001020323854	098585
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2951.593860;

Total Transactions: 1 Total Amount: 1,795.64 HKD

HK CONVERGENT *1382
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	500.11	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859055070000204799	079192
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.519565;

Total Transactions: 1 Total Amount: 500.11 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	934.54	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869053001020558429	045476
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Source Amount: \$2,760,000.00 Vietnamese d?ng; Conversion Rate: 2953.324630;

Total Transactions: 1 Total Amount: 934.54 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	3,709.11	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002923060122	054950
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.963214;

Total Transactions: 1 Total Amount: 3,709.11 HKD

HK CONVERGENT *2045
INTERNATIONAL TRAVEL

02/19/2019	02/15/2019	975.75	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719049000020496923	017881
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.661542;

Total Transactions: 1 Total Amount: 975.75 HKD

HK CONVERGENT *1500
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	3,962.40	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009050324814308411	029367
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Source Amount: \$706.16 Australian dollar; Conversion Rate: 0.178215;

Total Transactions: 1 Total Amount: 3,962.40 HKD

HK CONVERGENT *3867
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3867
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,713.26	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052095497122114	089290
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,713.26 HKD

HK CONVERGENT *5391
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,192.36	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719055000042462391	040315
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.625515;

Total Transactions: 1 Total Amount: 1,192.36 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,735.63	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189050000019290951	047397
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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 *3255
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	227,088.27	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969051131297634478	011610
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.963216;

02/21/2019	02/20/2019	227,088.27	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969051131297634478	073777
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.963216;

02/21/2019	02/20/2019	50,464.06	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969051131397634477	075390
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Source Amount: \$200,000.00 Baht; Conversion Rate: 3.963216;

Total Transactions: 3 Total Amount: 504,640.60 HKD

HK CONVERGENT *0822
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	13,308.81	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139050050200010739	053659
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Total Transactions: 1 Total Amount: 13,308.81 HKD

HK CONVERGENT *6285
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,304.87	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829055002413440020	049985
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.985071;

Total Transactions: 1 Total Amount: 1,304.87 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

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HK CONVERGENT *9479
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	840.65	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719049000021749643	039946
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.661511;

Total Transactions: 1 Total Amount: 840.65 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,175.65	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049073192107058	077841
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 3,175.65 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	627.34	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002168670039	064655
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 627.34 HKD

HK CONVERGENT *1622
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	4,944.37	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049160597302648	063179
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Source Amount: \$19,680.00 Baht; Conversion Rate: 3.980284;

Total Transactions: 1 Total Amount: 4,944.37 HKD

HK CONVERGENT *6419
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,930.42	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049052001190814016	088965
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,930.42 HKD

HK CONVERGENT *0528
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	3,943.70	HOTEL VILLAREAL	MADRID	ESP	7011	Lodging-Hotels, Mote	75402059053008171865307	074892
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Source Amount: \$442.53 Euro; Conversion Rate: 0.112211;

Total Transactions: 1 Total Amount: 3,943.70 HKD

HK CONVERGENT *5071
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,167.72	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869050100768102532	087996
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Total Transactions: 1 Total Amount: 1,167.72 HKD

HK CONVERGENT *8845
INTERNATIONAL TRAVEL

02/20/2019	02/16/2019	615.17	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679050027135069696	001797
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HK CONVERGENT
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HK CONVERGENT *8845
INTERNATIONAL TRAVEL

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.520181;

Total Transactions: 1 Total Amount: 615.17 HKD

HK CONVERGENT *0023
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,507.43	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889049000236260030	018916
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.980284;

Total Transactions: 1 Total Amount: 1,507.43 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	4,434.31	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969052130292101730	064711
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.969050;

Total Transactions: 1 Total Amount: 4,434.31 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	31,203.78	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479049001020195320	072440
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Source Amount: \$124,200.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 31,203.78 HKD

HK CONVERGENT *4504
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,080.84	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319049006672440434	062705
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.661485;

Total Transactions: 1 Total Amount: 1,080.84 HKD

HK CONVERGENT *7151
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,195.08	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719051000027949952	062355
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.610436;

02/22/2019	02/21/2019	2,379.17	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719052000031246907	067397
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.640971;

Total Transactions: 2 Total Amount: 3,574.25 HKD

HK CONVERGENT *0601
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	755.85	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969052095097040229	016520
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 755.85 HKD

HK CONVERGENT *0478
INTERNATIONAL TRAVEL

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HK CONVERGENT *0478
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329050002450619882	004652
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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 *2615
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	1,211.14	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002908980088	026682
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.963208;

Total Transactions: 1 Total Amount: 1,211.14 HKD

HK CONVERGENT *7994
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	348.79	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089052301015100018	028411
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Source Amount: \$60.00 Singapore dollar; Conversion Rate: 0.172023;

Total Transactions: 1 Total Amount: 348.79 HKD

HK CONVERGENT *3779
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,348.62	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299050288070200068	008805
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Source Amount: \$405.00 Singapore dollar; Conversion Rate: 0.172441;

Total Transactions: 1 Total Amount: 2,348.62 HKD

HK CONVERGENT *0210
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	16,142.05	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969049093097611665	015006
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Source Amount: \$64,250.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 16,142.05 HKD

HK CONVERGENT *8514
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	6,639.80	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829050002961130101	057296
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.976023;

Total Transactions: 1 Total Amount: 6,639.80 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,139.20	PADMARESORTUBUD 65bcd1	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129049005249210076	015842
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Source Amount: \$2,044,500.00 Rupiah; Conversion Rate: 1794.680477;

Total Transactions: 1 Total Amount: 1,139.20 HKD

HK CONVERGENT *4066
INTERNATIONAL TRAVEL



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HK CONVERGENT *4066
INTERNATIONAL TRAVEL

02/20/2019	02/20/2019	1,495.05	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819051051070106851	084341
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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 *4116
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,205.94	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889049000236260014	096494
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980297;

Total Transactions: 1 Total Amount: 1,205.94 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	6,436.96	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299050288070318811	037512
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Source Amount: \$1,110.00 Singapore dollar; Conversion Rate: 0.172441;

Total Transactions: 1 Total Amount: 6,436.96 HKD

HK CONVERGENT *0502
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	6,639.80	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969050105392410217	095490
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.976023;

Total Transactions: 1 Total Amount: 6,639.80 HKD

HK CONVERGENT *8647
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,316.34	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479049001020107002	040097
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.980291;

Total Transactions: 1 Total Amount: 3,316.34 HKD

HK CONVERGENT *3902
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	1,204.49	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002908950022	029472
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985089;

Total Transactions: 1 Total Amount: 1,204.49 HKD

HK CONVERGENT *1831
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,188.12	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969050202792027400	057873
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.976015;

Total Transactions: 1 Total Amount: 2,188.12 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *3479
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	656.03	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829051002392970033	078519
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.963233;

Total Transactions: 1 Total Amount: 656.03 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

02/20/2019	02/20/2019	12,143.31	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819051051070106794	033364
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Source Amount: \$35,884,500.00 Vietnamese d?ng; Conversion Rate: 2955.083910;

Total Transactions: 1 Total Amount: 12,143.31 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,884.29	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829049002981730025	024622
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.980279;

Total Transactions: 1 Total Amount: 1,884.29 HKD

HK CONVERGENT *2169
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	3,312.36	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460249	065375
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 3,312.36 HKD

HK CONVERGENT *6368
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,040.79	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052072592026888	056883
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.969051;

Total Transactions: 1 Total Amount: 2,040.79 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,628.08	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829052002970460034	033662
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,628.08 HKD

HK CONVERGENT *5037
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	466.99	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869051001020515470	090091
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Source Amount: \$1,380,000.00 Vietnamese d?ng; Conversion Rate: 2955.095398;

Total Transactions: 1 Total Amount: 466.99 HKD

HK CONVERGENT *9835
INTERNATIONAL TRAVEL

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HK CONVERGENT *9835

INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,367.81	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189050000019297618	074667
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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 *5113

INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	10,377.69	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009050409851200092	098737
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Source Amount: \$146,072.00 Japanese yen; Conversion Rate: 14.075579;

Total Transactions: 1 Total Amount: 10,377.69 HKD

HK CONVERGENT *1039

INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	8,048.25	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829050002968340067	049094
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.976019;

Total Transactions: 1 Total Amount: 8,048.25 HKD

HK CONVERGENT *6814

INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	6,462.51	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829052002158720068	031651
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Source Amount: \$25,650.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 6,462.51 HKD

HK CONVERGENT *8548

INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	1,656.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002168670120	079491
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,656.18 HKD

HK CONVERGENT *5359

INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	4,945.48	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969051150897002779	065381
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.963214;

Total Transactions: 1 Total Amount: 4,945.48 HKD

HK CONVERGENT *1234

INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,665.31	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002959440206	043786
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.963226;

Total Transactions: 1 Total Amount: 1,665.31 HKD

HK CONVERGENT *3092

INTERNATIONAL TRAVEL

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02/20/2019	02/19/2019	9,414.37	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769050007851075890	076002

Source Amount: \$16,908,000.00 Rupiah; Conversion Rate: 1795.977850;

Total Transactions: 1 Total Amount: 9,414.37 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,725.06	INTERCONTINENTAL PATT	CHONBURI	TH	3512	Intercontinental Hot	75414969051095297006187	099094
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.963215;

Total Transactions: 1 Total Amount: 2,725.06 HKD

HK CONVERGENT *3837
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	5,621.46	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719052000031646445	008359
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.640979;

Total Transactions: 1 Total Amount: 5,621.46 HKD

HK CONVERGENT *0285
INTERNATIONAL TRAVEL

02/22/2019	02/22/2019	683.91	CTY TNH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819053053070388750	014595
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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 *0619
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	878.28	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889053000285590025	088908
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.985061;

Total Transactions: 1 Total Amount: 878.28 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	3,628.08	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969052174497035236	034069
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,628.08 HKD

HK CONVERGENT *0569
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,818.82	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049072292107059	088456
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 3,818.82 HKD

HK CONVERGENT *5451
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	933.59	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels,	05444829051002025180018	078487
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HK CONVERGENT
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HK CONVERGENT *5451
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.963195;

Total Transactions: 1 Total Amount: 933.59 HKD

HK CONVERGENT *8753
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	4,065.17	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054162592026893	004219
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.985073;

Total Transactions: 1 Total Amount: 4,065.17 HKD

HK CONVERGENT *4405
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	3,774.02	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519051487419198718	002730
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Source Amount: \$24,948.00 Philippine peso; Conversion Rate: 6.610457;

Total Transactions: 1 Total Amount: 3,774.02 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,105.45	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969049150792101739	003232
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.980279;

Total Transactions: 1 Total Amount: 1,105.45 HKD

HK CONVERGENT *1815
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	2,285.75	PADMARESORTUBUD 819e34	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129051005257400051	095033
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1788.909548;

Total Transactions: 1 Total Amount: 2,285.75 HKD

HK CONVERGENT *2703
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	61,601.70	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414969052154897012753	074155
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Source Amount: \$244,500.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 61,601.70 HKD

HK CONVERGENT *5840
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,749.53	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189051000019312218	094077
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Source Amount: \$5,170,000.00 Vietnamese d?ng; Conversion Rate: 2955.079364;

Total Transactions: 1 Total Amount: 1,749.53 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,115.35	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404889049000282020072	000672
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HK CONVERGENT *3396
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,400.00 Baht; Conversion Rate: 3.980291;

Total Transactions: 1 Total Amount: 3,115.35 HKD

HK CONVERGENT *2649
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	428.94	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829051002034890029	044787
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.963258;

Total Transactions: 1 Total Amount: 428.94 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	4,265.92	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829053002911750021	023579
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.985072;

Total Transactions: 1 Total Amount: 4,265.92 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	14,991.01	ORIENTAL RESIDENCE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002943030138	079711
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Source Amount: \$59,500.00 Baht; Conversion Rate: 3.969045;

Total Transactions: 1 Total Amount: 14,991.01 HKD

HK CONVERGENT *2532
INTERNATIONAL TRAVEL

02/24/2019	02/16/2019	2,719.96	DUMMY MERCHANT RETAIL	BNICC	IDN	4812	Telecommunication Eq	05426409053000400010397	010085
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Source Amount: \$4,867,500.00 Rupiah; Conversion Rate: 1789.548375;

Total Transactions: 1 Total Amount: 2,719.96 HKD

HK CONVERGENT *4868
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	13,566.86	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969049171797001278	043167
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Source Amount: \$54,000.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 13,566.86 HKD

HK CONVERGENT *0627
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	983.29	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719051000028551211	038822
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.610460;

Total Transactions: 1 Total Amount: 983.29 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	879.33	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels,	05404889049000249790015	040351
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9024
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.980303;

Total Transactions: 1 Total Amount: 879.33 HKD

HK CONVERGENT *1849
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	15,558.04	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049053001191118416	039483
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Source Amount: \$62,000.00 Baht; Conversion Rate: 3.985077;

Total Transactions: 1 Total Amount: 15,558.04 HKD

HK CONVERGENT *7630
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	7,457.71	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002918430016	017475
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Source Amount: \$29,600.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 7,457.71 HKD

HK CONVERGENT *3720
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,433.59	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889050000259440010	027697
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.976032;

Total Transactions: 1 Total Amount: 1,433.59 HKD

HK CONVERGENT *7622
INTERNATIONAL TRAVEL

02/22/2019	02/19/2019	802.67	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009052905120353156	090040
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Source Amount: \$90.00 Euro; Conversion Rate: 0.112125;

Total Transactions: 1 Total Amount: 802.67 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	251.24	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969049163892034783	045294
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.980257;

Total Transactions: 1 Total Amount: 251.24 HKD

HK CONVERGENT *9396
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,408.50	SHERATON DUBAI CREEK	DUBAI	UAE	3503	Sheraton Hotels	55421689053300047500124	020437
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Source Amount: \$1,127.00 United Arab Emirates dirham; Conversion Rate: 0.467926;

Total Transactions: 1 Total Amount: 2,408.50 HKD

HK CONVERGENT *3209
INTERNATIONAL TRAVEL

02/19/2019	02/15/2019	805.15	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129046005742240045	096441
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HK CONVERGENT *3209
INTERNATIONAL TRAVEL

Source Amount: \$1,445,000.00 Rupiah; Conversion Rate: 1794.696640;

Total Transactions: 1 Total Amount: 805.15 HKD

HK CONVERGENT *4782
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	1,116.66	HOTEL	867	GYEONGJU-SI	7011	Lodging-Hotels, Mote	75436179050702190079069	097095
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Source Amount: \$160,000.00 South Korean won; Conversion Rate: 143.284437;

Total Transactions: 1 Total Amount: 1,116.66 HKD

HK CONVERGENT *1473
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	4,823.77	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969049101197619007	074926
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.980289;

Total Transactions: 1 Total Amount: 4,823.77 HKD

HK CONVERGENT *4402
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,946.86	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519052486994001783	063027
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Source Amount: \$26,211.00 Philippine peso; Conversion Rate: 6.640975;

Total Transactions: 1 Total Amount: 3,946.86 HKD

HK CONVERGENT *0999
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	2,552.58	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049142692107056	038157
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Source Amount: \$10,160.00 Baht; Conversion Rate: 3.980286;

Total Transactions: 1 Total Amount: 2,552.58 HKD

HK CONVERGENT *8968
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	827.93	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679049027239878897	054418
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.519367;

Total Transactions: 1 Total Amount: 827.93 HKD

HK CONVERGENT *9959
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	330.39	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519051047193327360	056444
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Source Amount: \$2,184.00 Philippine peso; Conversion Rate: 6.610369;

Total Transactions: 1 Total Amount: 330.39 HKD

HK CONVERGENT *5516
INTERNATIONAL TRAVEL

02/20/2019	02/20/2019	2,059.31	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319051000000017531	048539
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HK CONVERGENT *5516
INTERNATIONAL TRAVEL

Source Amount: \$367.00 Australian dollar; Conversion Rate: 0.178215;

Total Transactions: 1 Total Amount: 2,059.31 HKD

HK CONVERGENT *1070
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	989.41	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649051012865790576	041521
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Source Amount: \$110.88 Euro; Conversion Rate: 0.112066;

Total Transactions: 1 Total Amount: 989.41 HKD

HK CONVERGENT *2653
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,864.43	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479052001020261779	018495
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,864.43 HKD

HK CONVERGENT *1788
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	942.14	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969049162297917436	007723
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.980300;

Total Transactions: 1 Total Amount: 942.14 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	540.38	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859052071000075042	091613
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.518153;

Total Transactions: 1 Total Amount: 540.38 HKD

HK CONVERGENT *2250
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,316.34	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829049002962530030	032436
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.980291;

Total Transactions: 1 Total Amount: 3,316.34 HKD

HK CONVERGENT *1419
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,023.40	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829052002909910026	039725
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,023.40 HKD

HK CONVERGENT *9868
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	2,650.99	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679050027138490501	074317
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HK CONVERGENT *9868
INTERNATIONAL TRAVEL

Source Amount: \$1,379.00 Malaysian ringgit; Conversion Rate: 0.520183;

Total Transactions: 1 Total Amount: 2,650.99 HKD

HK CONVERGENT *3217
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	5,379.00	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819056055130108844	083958
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Source Amount: \$15,886,000.00 Vietnamese d?ng; Conversion Rate: 2953.337051;

Total Transactions: 1 Total Amount: 5,379.00 HKD

HK CONVERGENT *1531
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	527.35	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829051002933970088	097337
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Source Amount: \$2,090.00 Baht; Conversion Rate: 3.963212;

Total Transactions: 1 Total Amount: 527.35 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	226,114.38	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829049002908720018	042076
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.980286;

02/19/2019	02/18/2019	230,720.33	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829049002908720026	085596
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Source Amount: \$918,333.00 Baht; Conversion Rate: 3.980286;

Total Transactions: 2 Total Amount: 456,834.71 HKD

HK CONVERGENT *0087
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	4,157.17	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002026760023	070648
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 4,157.17 HKD

HK CONVERGENT *1914
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	855.13	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889050000251360307	027786
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.976003;

Total Transactions: 1 Total Amount: 855.13 HKD

HK CONVERGENT *3282
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	3,756.24	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869050001020021975	066910
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Source Amount: \$11,100,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,756.24 HKD

HK CONVERGENT
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HK CONVERGENT *0632
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	702.62	THE HAMMOCK SAMUI RESO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969053072597040230	005225
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 702.62 HKD

HK CONVERGENT *7788
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	3,171.83	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969053180897302646	091796
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.985081;

Total Transactions: 1 Total Amount: 3,171.83 HKD

HK CONVERGENT *3589
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,591.28	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329049002448777721	073745
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2951.593860;

Total Transactions: 1 Total Amount: 3,591.28 HKD

HK CONVERGENT *6780
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	728.59	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479049001020372887	040187
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.980290;

Total Transactions: 1 Total Amount: 728.59 HKD

HK CONVERGENT *1341
INTERNATIONAL TRAVEL

02/20/2019	02/20/2019	3,442.51	COURTYARD BY MARRIOTT	ABU DHABI	UAE	3690	Courtyard Inns	55421689051300507900048	022561
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Source Amount: \$1,610.83 United Arab Emirates dirham; Conversion Rate: 0.467923;

Total Transactions: 1 Total Amount: 3,442.51 HKD

HK CONVERGENT *8456
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,513.92	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000218410020	094134
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 1,513.92 HKD

HK CONVERGENT *4157
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,065.96	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869052001020302092	031758
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,065.96 HKD

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	3,961.43	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels,	75414969051153192410218	049145
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HK CONVERGENT *3944
INTERNATIONAL TRAVEL

Mote

Source Amount: \$15,700.00 Baht; Conversion Rate: 3.963215;

Total Transactions: 1 Total Amount: 3,961.43 HKD

HK CONVERGENT *1663
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,919.32	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049049001189456809	086467
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.980282;

Total Transactions: 1 Total Amount: 3,919.32 HKD

HK CONVERGENT *7433
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,369.43	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189049000019279602	028227
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Source Amount: \$4,042,000.00 Vietnamese d?ng; Conversion Rate: 2951.592998;

Total Transactions: 1 Total Amount: 1,369.43 HKD

HK CONVERGENT *9520
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	1,841.75	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289052181667952007	020480
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Source Amount: \$206.40 Euro; Conversion Rate: 0.112067;

Total Transactions: 1 Total Amount: 1,841.75 HKD

HK CONVERGENT *7093
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	5,634.57	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719055000038834132	058835
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.625527;

Total Transactions: 1 Total Amount: 5,634.57 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	4,757.75	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969054163497604982	007845
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Source Amount: \$18,960.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 4,757.75 HKD

HK CONVERGENT *0442
INTERNATIONAL TRAVEL

02/19/2019	02/15/2019	424.27	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129049005996710039	061640
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Source Amount: \$761,429.00 Rupiah; Conversion Rate: 1794.680274;

Total Transactions: 1 Total Amount: 424.27 HKD

HK CONVERGENT *9149
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,907.54	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002032970195	093653
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HK CONVERGENT
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HK CONVERGENT *9149
INTERNATIONAL TRAVEL

Source Amount: \$7,560.00 Baht; Conversion Rate: 3.963219;

Total Transactions: 1 Total Amount: 1,907.54 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	806.24	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444829052002962180012	022954
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 806.24 HKD

HK CONVERGENT *3735
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	984.05	AKA ASSETS-HO.	KRABI	TH	7011	Lodging-Hotels, Mote	05185479051001020432520	087015
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.963213;

Total Transactions: 1 Total Amount: 984.05 HKD

HK CONVERGENT *2540
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,621.91	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299049288072175874	011784
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.172635;

Total Transactions: 1 Total Amount: 1,621.91 HKD

HK CONVERGENT *8399
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	3,784.80	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002157700112	038612
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 3,784.80 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,204.49	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002908630086	058716
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985089;

Total Transactions: 1 Total Amount: 1,204.49 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

02/19/2019	02/15/2019	1,278.77	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129046005742240037	039605
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Source Amount: \$2,295,000.00 Rupiah; Conversion Rate: 1794.693338;

Total Transactions: 1 Total Amount: 1,278.77 HKD

HK CONVERGENT *4501
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,316.34	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479049001020106996	041016
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HK CONVERGENT
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HK CONVERGENT *4501
INTERNATIONAL TRAVEL

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.980291;

Total Transactions: 1 Total Amount: 3,316.34 HKD

HK CONVERGENT *8653
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,446.15	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869052001020568882	074612
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Source Amount: \$4,273,500.00 Vietnamese d?ng; Conversion Rate: 2955.087646;

Total Transactions: 1 Total Amount: 1,446.15 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,572.30	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329049002447952705	035998
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Source Amount: \$4,640,798.00 Vietnamese d?ng; Conversion Rate: 2951.598295;

02/19/2019	02/18/2019	1,572.30	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329049002447952812	070023
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Source Amount: \$4,640,798.00 Vietnamese d?ng; Conversion Rate: 2951.598295;

02/19/2019	02/18/2019	1,572.30	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329049002447952838	094261
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Source Amount: \$4,640,798.00 Vietnamese d?ng; Conversion Rate: 2951.598295;

Total Transactions: 3 Total Amount: 4,716.90 HKD

HK CONVERGENT *0718
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	577.63	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679049027239878939	019110
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.519363;

Total Transactions: 1 Total Amount: 577.63 HKD

HK CONVERGENT *9164
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,658.17	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829049002962530071	038691
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.980291;

Total Transactions: 1 Total Amount: 1,658.17 HKD

HK CONVERGENT *4147
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,205.94	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829049002909040093	033666
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980297;

Total Transactions: 1 Total Amount: 1,205.94 HKD

HK CONVERGENT *9057
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,595.08	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829052002912770045	068170
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HK CONVERGENT *9057
INTERNATIONAL TRAVEL

Source Amount: \$10,300.00 Baht; Conversion Rate: 3.969049;

Total Transactions: 1 Total Amount: 2,595.08 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	1,182.71	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829050002245780028	070211
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Source Amount: \$4,702.50 Baht; Conversion Rate: 3.976038;

Total Transactions: 1 Total Amount: 1,182.71 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	667.49	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002252340010	011834
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Source Amount: \$2,660.00 Baht; Conversion Rate: 3.985078;

Total Transactions: 1 Total Amount: 667.49 HKD

HK CONVERGENT *4568
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,197.24	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829052002158700037	017378
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Source Amount: \$12,690.00 Baht; Conversion Rate: 3.969048;

Total Transactions: 1 Total Amount: 3,197.24 HKD

HK CONVERGENT *3704
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,367.81	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189050000019297451	098140
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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 *6426
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	7,330.08	MANDARIN ORIENTAL KL	KUALA LUMPUR	MYS	3577	Mandarin Ho	55328349049079034500014	007836
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Source Amount: \$3,807.00 Malaysian ringgit; Conversion Rate: 0.519366;

Total Transactions: 1 Total Amount: 7,330.08 HKD

HK CONVERGENT *6708
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,312.07	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829051002392970041	007432
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.963203;

Total Transactions: 1 Total Amount: 1,312.07 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	2,523.20	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002157700096	085400
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8936
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 2,523.20 HKD

HK CONVERGENT *2904
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,281.31	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829049002055620037	039113
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.980301;

Total Transactions: 1 Total Amount: 1,281.31 HKD

HK CONVERGENT *6889
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	843.11	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869053001020276162	099627
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Source Amount: \$2,490,000.00 Vietnamese d?ng; Conversion Rate: 2953.351282;

Total Transactions: 1 Total Amount: 843.11 HKD

HK CONVERGENT *4675
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	4,835.89	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009050409851200134	092167
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Source Amount: \$68,068.00 Japanese yen; Conversion Rate: 14.075588;

Total Transactions: 1 Total Amount: 4,835.89 HKD

HK CONVERGENT *5337
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	4,893.26	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969053095597611668	015290
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.985073;

Total Transactions: 1 Total Amount: 4,893.26 HKD

HK CONVERGENT *0551
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,477.42	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869052001020568908	056163
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Source Amount: \$4,365,900.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 1,477.42 HKD

HK CONVERGENT *5303
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,817.29	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719055000038834124	085119
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.625516;

Total Transactions: 1 Total Amount: 2,817.29 HKD

HK CONVERGENT *9454
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	5,298.73	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000229760033	024636
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9454
INTERNATIONAL TRAVEL

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.963213;

Total Transactions: 1 Total Amount: 5,298.73 HKD

HK CONVERGENT *6435
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	501.87	TRANG HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479054001020090812	487
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.985095;

Total Transactions: 1 Total Amount: 501.87 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	5,483.98	RENAISSANCE KL HOTEL -	KUALA LUMPUR		3530	Renaissance Hotels	55433859054179730121594	023853
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Source Amount: \$2,849.28 Malaysian ringgit; Conversion Rate: 0.519564;

Total Transactions: 1 Total Amount: 5,483.98 HKD

HK CONVERGENT *0353
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,340.37	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002245800030	050248
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Source Amount: \$5,320.00 Baht; Conversion Rate: 3.969053;

Total Transactions: 1 Total Amount: 1,340.37 HKD

HK CONVERGENT *4170
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,867.17	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829051002025180026	017316
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.963217;

Total Transactions: 1 Total Amount: 1,867.17 HKD

HK CONVERGENT *2029
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	5,454.51	RESIDENCE INN MONTREAL	MONTREAL	QC	3703	Residence Inn	55419219051100655838754	033521
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Source Amount: \$913.92 Canadian dollar; Conversion Rate: 0.167553;

Total Transactions: 1 Total Amount: 5,454.51 HKD

HK CONVERGENT *0239
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	4,763.48	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049143397604983	060535
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Source Amount: \$18,960.00 Baht; Conversion Rate: 3.980283;

Total Transactions: 1 Total Amount: 4,763.48 HKD

HK CONVERGENT *2417
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,205.94	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829049002909040069	040518
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980297;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,205.94 HKD

HK CONVERGENT *9348
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	2,509.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002168670112	044430
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 2,509.36 HKD

HK CONVERGENT *3594
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	3,513.11	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829053002034360013	001895
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.985073;

Total Transactions: 1 Total Amount: 3,513.11 HKD

HK CONVERGENT *2151
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	2,993.64	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819049049020105929	097127
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2951.590705;

Total Transactions: 1 Total Amount: 2,993.64 HKD

HK CONVERGENT *2359
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	3,462.92	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002168670047	093849
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 3,462.92 HKD

HK CONVERGENT *3449
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	3,179.06	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969050170497302644	034363
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.976018;

Total Transactions: 1 Total Amount: 3,179.06 HKD

HK CONVERGENT *7820
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,605.99	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829055002063370097	007510
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.985080;

Total Transactions: 1 Total Amount: 1,605.99 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,386.89	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002930700261	006625
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Source Amount: \$5,526.86 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,386.89 HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	805.15	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129049005707090101	029196
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HK CONVERGENT
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HK CONVERGENT *8795
INTERNATIONAL TRAVEL

Source Amount: \$1,445,000.00 Rupiah; Conversion Rate: 1794.696640;

Total Transactions: 1 Total Amount: 805.15 HKD

HK CONVERGENT *2847
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,369.69	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129052005538640227	009852
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Source Amount: \$2,450,250.00 Rupiah; Conversion Rate: 1788.908439;

Total Transactions: 1 Total Amount: 1,369.69 HKD

HK CONVERGENT *6724
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	4,296.17	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829049002164570057	014649
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.980289;

Total Transactions: 1 Total Amount: 4,296.17 HKD

HK CONVERGENT *0269
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	3,721.72	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189050000019298756	038372
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Source Amount: \$10,998,000.00 Vietnamese d?ng; Conversion Rate: 2955.085283;

Total Transactions: 1 Total Amount: 3,721.72 HKD

HK CONVERGENT *3423
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	12,187.07	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000229760041	054170
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Source Amount: \$48,300.00 Baht; Conversion Rate: 3.963216;

Total Transactions: 1 Total Amount: 12,187.07 HKD

HK CONVERGENT *8332
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,175.76	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519054583364492838	076547
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.625501;

Total Transactions: 1 Total Amount: 1,175.76 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,254.68	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969055040592034787	055029
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 1,254.68 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	1,254.68	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002168670138	014937
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9438
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 1,254.68 HKD

HK CONVERGENT *0460
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,957.30	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054153297002776	004569
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.985081;

Total Transactions: 1 Total Amount: 1,957.30 HKD

HK CONVERGENT *0582
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	34,610.94	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129050005702150062	033273
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Source Amount: \$61,882,605.00 Rupiah; Conversion Rate: 1787.949272;

Total Transactions: 1 Total Amount: 34,610.94 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	5,064.19	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969052174597035235	015870
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Source Amount: \$20,100.00 Baht; Conversion Rate: 3.969045;

Total Transactions: 1 Total Amount: 5,064.19 HKD

HK CONVERGENT *9230
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	3,330.63	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002959440354	021910
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.963214;

Total Transactions: 1 Total Amount: 3,330.63 HKD

HK CONVERGENT *6913
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	443.88	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859052179730352621	027218
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.518158;

Total Transactions: 1 Total Amount: 443.88 HKD

HK CONVERGENT *8571
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	7,845.31	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769050007851075882	044422
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Source Amount: \$14,090,000.00 Rupiah; Conversion Rate: 1795.977469;

Total Transactions: 1 Total Amount: 7,845.31 HKD

HK CONVERGENT *8241
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	3,974.04	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829051002063210123	056589
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8241
INTERNATIONAL TRAVEL

Source Amount: \$15,750.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 3,974.04 HKD

HK CONVERGENT *9404
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,307.23	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949050488020190075	042233
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.520183;

Total Transactions: 1 Total Amount: 1,307.23 HKD

HK CONVERGENT *9412
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	2,430.06	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869049001020627577	039689
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Source Amount: \$7,172,550.00 Vietnamese d?ng; Conversion Rate: 2951.593787;

Total Transactions: 1 Total Amount: 2,430.06 HKD

HK CONVERGENT *9140
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	347.94	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089050301014800032	087586
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Source Amount: \$60.00 Singapore dollar; Conversion Rate: 0.172443;

Total Transactions: 1 Total Amount: 347.94 HKD

HK CONVERGENT *7077
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	441.56	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889051000261440015	063321
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 441.56 HKD

HK CONVERGENT *3571
INTERNATIONAL TRAVEL

02/19/2019	02/15/2019	3,445.05	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769049007848734900	065502
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Source Amount: \$6,182,795.00 Rupiah; Conversion Rate: 1794.689482;

Total Transactions: 1 Total Amount: 3,445.05 HKD

HK CONVERGENT *2789
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	694.65	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869052001020768375	099059
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Source Amount: \$2,052,750.00 Vietnamese d?ng; Conversion Rate: 2955.085294;

Total Transactions: 1 Total Amount: 694.65 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,952.15	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479051001020320402	072445
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HK CONVERGENT *5634
INTERNATIONAL TRAVEL

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.963213;

Total Transactions: 1 Total Amount: 2,952.15 HKD

HK CONVERGENT *0684
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	4,748.40	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969049145497917439	096404
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.980288;

Total Transactions: 1 Total Amount: 4,748.40 HKD

HK CONVERGENT *2067
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,737.68	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000249620043	075568
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Source Amount: \$10,850.00 Baht; Conversion Rate: 3.963209;

Total Transactions: 1 Total Amount: 2,737.68 HKD

HK CONVERGENT *1518
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	5,601.51	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479051001020283337	032499
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.963217;

Total Transactions: 1 Total Amount: 5,601.51 HKD

HK CONVERGENT *6633
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,496.82	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819049049010105905	080982
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2951.590705;

Total Transactions: 1 Total Amount: 1,496.82 HKD

HK CONVERGENT *1328
INTERNATIONAL TRAVEL

02/22/2019	02/22/2019	4,103.44	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819053053070388792	070705
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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 *6955
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	5,024.76	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889049000280810037	006794
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.980289;

Total Transactions: 1 Total Amount: 5,024.76 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,459.17	OZO CHAWENG SAMUI	SURATTANI	THA	7011	Lodging-Hotels, Mote	05444829054002909930014	088616
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HK CONVERGENT *6459
INTERNATIONAL TRAVEL

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 2,459.17 HKD

HK CONVERGENT *0205
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	5,038.99	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829052002968030013	059229
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.969049;

Total Transactions: 1 Total Amount: 5,038.99 HKD

HK CONVERGENT *4256
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,195.08	HILTON MANILA-EXEC	PASAY		3504	Hilton Hotels	75125719051000030188028	083058
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.610436;

Total Transactions: 1 Total Amount: 1,195.08 HKD

HK CONVERGENT *0874
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	500.30	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859049179730381790	038449
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.519368;

Total Transactions: 1 Total Amount: 500.30 HKD

HK CONVERGENT *5284
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	6,674.90	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829054002912920077	041109
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Source Amount: \$26,600.00 Baht; Conversion Rate: 3.985078;

Total Transactions: 1 Total Amount: 6,674.90 HKD

HK CONVERGENT *7037
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,766.40	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569050150506607488	037047
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Source Amount: \$297.68 Canadian dollar; Conversion Rate: 0.168523;

Total Transactions: 1 Total Amount: 1,766.40 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,294.40	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002044730090	087236
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Source Amount: \$5,130.00 Baht; Conversion Rate: 3.963226;

Total Transactions: 1 Total Amount: 1,294.40 HKD

HK CONVERGENT *7549
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	3,175.65	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049161397604985	050486
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 3,175.65 HKD

HK CONVERGENT
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HK CONVERGENT *2938
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,304.87	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969053144097002778	091311
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.985071;

Total Transactions: 1 Total Amount: 1,304.87 HKD

HK CONVERGENT *0908
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	225.84	BAAN OLIVER	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479053001020490419	091569
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Source Amount: \$900.00 Baht; Conversion Rate: 3.985122;

Total Transactions: 1 Total Amount: 225.84 HKD

HK CONVERGENT *5151
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	4,617.46	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000249620035	046048
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.963217;

Total Transactions: 1 Total Amount: 4,617.46 HKD

HK CONVERGENT *7929
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,705.53	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719055000035280677	085111
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Source Amount: \$11,300.00 Philippine peso; Conversion Rate: 6.625506;

Total Transactions: 1 Total Amount: 1,705.53 HKD

HK CONVERGENT *1101
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,515.30	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519054077991762465	062666
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.625539;

Total Transactions: 1 Total Amount: 1,515.30 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	2,291.29	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969049142097110044	044162
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.980290;

Total Transactions: 1 Total Amount: 2,291.29 HKD

HK CONVERGENT *1773
INTERNATIONAL TRAVEL

02/22/2019	02/22/2019	1,367.81	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819053053070388834	039518
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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 *4645
INTERNATIONAL TRAVEL

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HK CONVERGENT *4645
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	827.93	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679049027239878913	001033
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.519367;

Total Transactions: 1 Total Amount: 827.93 HKD

HK CONVERGENT *2920
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	338.20	PADMARESORTUBUD 28cad1	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129052005257330117	019879
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Source Amount: \$605,000.00 Rupiah; Conversion Rate: 1788.882318;

Total Transactions: 1 Total Amount: 338.20 HKD

HK CONVERGENT *1740
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	7,325.67	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719049000020760997	017283
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Source Amount: \$48,800.00 Philippine peso; Conversion Rate: 6.661506;

Total Transactions: 1 Total Amount: 7,325.67 HKD

HK CONVERGENT *3373
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	3,628.08	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969052174297035238	073278
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,628.08 HKD

HK CONVERGENT *6012
INTERNATIONAL TRAVEL

02/22/2019	02/19/2019	4,288.15	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369052672418465149	033440
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Source Amount: \$719.12 Canadian dollar; Conversion Rate: 0.167699;

Total Transactions: 1 Total Amount: 4,288.15 HKD

HK CONVERGENT *9165
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	4,837.43	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829052002970460026	095276
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.969049;

Total Transactions: 1 Total Amount: 4,837.43 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	683.91	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189050000019298137	009504
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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 *4751
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4751
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	2,596.02	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719055000035280669	073746
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Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.625526;

Total Transactions: 1 Total Amount: 2,596.02 HKD

HK CONVERGENT *0558
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	3,189.49	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089050301014800016	058516
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Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.172441;

Total Transactions: 1 Total Amount: 3,189.49 HKD

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	427.10	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479049001020442011	081405
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.980332;

Total Transactions: 1 Total Amount: 427.10 HKD

HK CONVERGENT *3142
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	413.97	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859049179730266207	067936
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Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.519361;

Total Transactions: 1 Total Amount: 413.97 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	832.66	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829051002369130058	012776
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.963202;

Total Transactions: 1 Total Amount: 832.66 HKD

HK CONVERGENT *2235
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,116.89	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719055000042462292	078836
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.625540;

Total Transactions: 1 Total Amount: 1,116.89 HKD

HK CONVERGENT *3241
INTERNATIONAL TRAVEL

02/21/2019	02/18/2019	3,633.41	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002918730036	051079
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.963219;

Total Transactions: 1 Total Amount: 3,633.41 HKD

HK CONVERGENT *9801
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	1,204.49	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels,	05444829053002323380110	016686
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9801
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985089;

Total Transactions: 1 Total Amount: 1,204.49 HKD

HK CONVERGENT *1997
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	11,276.33	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969051030297016266	032943
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Source Amount: \$44,690.54 Baht; Conversion Rate: 3.963216;

Total Transactions: 1 Total Amount: 11,276.33 HKD

HK CONVERGENT *1374
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	752.81	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829053002053740087	038914
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.985069;

Total Transactions: 1 Total Amount: 752.81 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	1,211.14	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002908980112	082326
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.963208;

Total Transactions: 1 Total Amount: 1,211.14 HKD

HK CONVERGENT *4717
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,114.99	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859050179730321461	004791
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.520184;

Total Transactions: 1 Total Amount: 1,114.99 HKD

HK CONVERGENT *7614
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	4,459.51	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002918430024	003933
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Source Amount: \$17,700.00 Baht; Conversion Rate: 3.969045;

Total Transactions: 1 Total Amount: 4,459.51 HKD

HK CONVERGENT *1369
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,175.65	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049161897302643	078478
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 3,175.65 HKD

HK CONVERGENT *7754
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	7,477.38	LE CINQ CODET	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009051881105775407	005372
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7754
INTERNATIONAL TRAVEL

Source Amount: \$840.00 Euro; Conversion Rate: 0.112338;

Total Transactions: 1 Total Amount: 7,477.38 HKD

HK CONVERGENT *9843
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,911.46	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969050165297302646	081686
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.976018;

Total Transactions: 1 Total Amount: 1,911.46 HKD

HK CONVERGENT *1739
INTERNATIONAL TRAVEL

02/19/2019	02/15/2019	621.39	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009049324892374362	023305
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Source Amount: \$110.59 Australian dollar; Conversion Rate: 0.177971;

Total Transactions: 1 Total Amount: 621.39 HKD

HK CONVERGENT *4249
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,092.89	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479049001020372895	025769
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.980272;

Total Transactions: 1 Total Amount: 1,092.89 HKD

HK CONVERGENT *7441
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,117.90	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179049702180133854	090227
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Source Amount: \$160,000.00 South Korean won; Conversion Rate: 143.125503;

Total Transactions: 1 Total Amount: 1,117.90 HKD

HK CONVERGENT *2414
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,126.41	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889049000262310014	094136
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Source Amount: \$12,444.00 Baht; Conversion Rate: 3.980284;

Total Transactions: 1 Total Amount: 3,126.41 HKD

HK CONVERGENT *0411
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	11,967.38	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689055290040300143	005337
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Source Amount: \$5,600.00 United Arab Emirates dirham; Conversion Rate: 0.467938;

02/25/2019	02/23/2019	11,967.38	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689055290040300150	095426
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Source Amount: \$5,600.00 United Arab Emirates dirham; Conversion Rate: 0.467938;

02/25/2019	02/23/2019	11,967.38	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels,	55421689055290040300168	051244
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HK CONVERGENT *0411
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,600.00 United Arab Emirates dirham; Conversion Rate: 0.467938;
02/25/2019 02/23/2019 11,967.38 BURJ AL ARAB DUBAI

UAE	7011	Lodging-Hotels, Mote	55421689055290040300176	052749
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Source Amount: \$5,600.00 United Arab Emirates dirham; Conversion Rate: 0.467938;

Total Transactions: 4 Total Amount: 47,869.52 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

02/19/2019 02/18/2019 3,175.65 HOLIDAY INN RESORT P P KRABI

TH	3501	Holiday Inns	75414969049143192107059	023735
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 3,175.65 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

02/22/2019 02/20/2019 3,428.63 PADMARESORTUBUD 53990b GIANYAR

IDN	7011	Lodging-Hotels, Mote	05409129051005257400077	034297
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Source Amount: \$6,133,500.00 Rupiah; Conversion Rate: 1788.906939;

Total Transactions: 1 Total Amount: 3,428.63 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

02/25/2019 02/23/2019 3,814.23 OZO CHAWENG SAMUI SURATTHANI

THA	7011	Lodging-Hotels, Mote	05444829054002214370047	000246
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 3,814.23 HKD

HK CONVERGENT *3100
INTERNATIONAL TRAVEL

02/19/2019 02/18/2019 1,153.18 HYATT REGENCY HUA-HIN PRACHUAP KHIR

TH	3640	Hyatt Hotels	75414969049105097301749	080245
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Source Amount: \$4,590.00 Baht; Conversion Rate: 3.980297;

Total Transactions: 1 Total Amount: 1,153.18 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

02/21/2019 02/20/2019 1,115.23 DOUBLETREE HOTELS 416-9775000

ON	3751	Homewood Suites	55259569052160520137741	095537
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Source Amount: \$186.86 Canadian dollar; Conversion Rate: 0.167552;

Total Transactions: 1 Total Amount: 1,115.23 HKD

HK CONVERGENT *6476
INTERNATIONAL TRAVEL

02/20/2019 02/19/2019 1,760.55 THE OKURA PRESTIGE BAN BANGKOK

THA	7011	Lodging-Hotels, Mote	05444829050002961130119	060030
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.976030;

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Total Transactions: 1 Total Amount: 1,760.55 HKD

HK CONVERGENT *9397
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,204.49	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002908630060	019066
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985089;

Total Transactions: 1 Total Amount: 1,204.49 HKD

HK CONVERGENT *7011
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	5,621.46	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719052000031646437	096787
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.640979;

Total Transactions: 1 Total Amount: 5,621.46 HKD

HK CONVERGENT *9694
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,766.40	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569050150506606530	055979
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Source Amount: \$297.68 Canadian dollar; Conversion Rate: 0.168523;

Total Transactions: 1 Total Amount: 1,766.40 HKD

HK CONVERGENT *9017
INTERNATIONAL TRAVEL

02/25/2019	02/25/2019	684.31	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189056000019416436	080449
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Source Amount: \$2,021,000.00 Vietnamese d?ng; Conversion Rate: 2953.339860;

Total Transactions: 1 Total Amount: 684.31 HKD

HK CONVERGENT *4212
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,367.81	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189050000019305130	079522
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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 *2836
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	477.35	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889049000236260022	099068
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.980307;

Total Transactions: 1 Total Amount: 477.35 HKD

HK CONVERGENT *4634
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	2,596.02	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719055000035280693	072159
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Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.625526;

Total Transactions: 1 Total Amount: 2,596.02 HKD

HK CONVERGENT *5048
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	628.77	BAAN ROYJAN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829050002060320017	002379
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HK CONVERGENT *5048
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.976016;

Total Transactions: 1 Total Amount: 628.77 HKD

HK CONVERGENT *8290
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	2,656.07	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859054071000075586	061217
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.519564;

Total Transactions: 1 Total Amount: 2,656.07 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	4,817.98	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409053001932840012	056317
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.985072;

Total Transactions: 1 Total Amount: 4,817.98 HKD

HK CONVERGENT *1260
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	460.16	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859053179730127188	019056
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Source Amount: \$239.08 Malaysian ringgit; Conversion Rate: 0.519558;

Total Transactions: 1 Total Amount: 460.16 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	3,330.63	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002959440388	071126
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.963214;

Total Transactions: 1 Total Amount: 3,330.63 HKD

HK CONVERGENT *7789
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,433.59	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889050000259430011	069673
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.976032;

Total Transactions: 1 Total Amount: 1,433.59 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	3,784.80	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002157700104	013307
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 3,784.80 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

02/20/2019	02/20/2019	1,367.81	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819051051040386286	062331
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HK CONVERGENT *6079
INTERNATIONAL TRAVEL

Source Amount: \$4,042,000.00 Vietnamese d?ng; Conversion Rate: 2955.088791;

Total Transactions: 1 Total Amount: 1,367.81 HKD

HK CONVERGENT *2870
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	9,033.70	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969053124697040220	058561
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.985078;

Total Transactions: 1 Total Amount: 9,033.70 HKD

HK CONVERGENT *2375
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	355.32	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869050001020278732	019058
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Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 355.32 HKD

HK CONVERGENT *4592
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	962.43	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002938260061	030143
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Source Amount: \$3,835.36 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 962.43 HKD

HK CONVERGENT *2219
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,328.04	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859054071000075602	005673
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.519562;

Total Transactions: 1 Total Amount: 1,328.04 HKD

HK CONVERGENT *8415
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,705.53	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719055000035280651	024372
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Source Amount: \$11,300.00 Philippine peso; Conversion Rate: 6.625506;

Total Transactions: 1 Total Amount: 1,705.53 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	3,376.13	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969052174197035239	003450
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,376.13 HKD

HK CONVERGENT *0467
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,386.89	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002930700238	026483
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HK CONVERGENT *0467
INTERNATIONAL TRAVEL

Source Amount: \$5,526.86 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,386.89 HKD

HK CONVERGENT *4790
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,843.94	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969049103197637351	062650
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.980291;

Total Transactions: 1 Total Amount: 3,843.94 HKD

HK CONVERGENT *1625
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	5,386.92	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869049001020323862	009325
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Source Amount: \$15,900,000.00 Vietnamese d'ng; Conversion Rate: 2951.593860;

Total Transactions: 1 Total Amount: 5,386.92 HKD

HK CONVERGENT *1705
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	690.53	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319049006695020312	038471
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.661549;

Total Transactions: 1 Total Amount: 690.53 HKD

HK CONVERGENT *5334
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	6,472.02	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829051002153560056	034758
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Source Amount: \$25,650.00 Baht; Conversion Rate: 3.963213;

Total Transactions: 1 Total Amount: 6,472.02 HKD

HK CONVERGENT *8001
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	16,942.25	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719051000028342926	010417
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Source Amount: \$111,996.00 Philippine peso; Conversion Rate: 6.610456;

Total Transactions: 1 Total Amount: 16,942.25 HKD

HK CONVERGENT *7391
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	752.81	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889055000251810082	091863
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.985069;

Total Transactions: 1 Total Amount: 752.81 HKD

HK CONVERGENT *2052
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,281.31	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829049002055620060	080665
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HK CONVERGENT *2052
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.980301;

Total Transactions: 1 Total Amount: 1,281.31 HKD

HK CONVERGENT *8639
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	6,862.28	RENAISSANCE ARC	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009051881832863906	029905
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Source Amount: \$770.90 Euro; Conversion Rate: 0.112338;

Total Transactions: 1 Total Amount: 6,862.28 HKD

HK CONVERGENT *3753
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	13,227.36	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969052102492098644	007337
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Source Amount: \$52,500.00 Baht; Conversion Rate: 3.969045;

Total Transactions: 1 Total Amount: 13,227.36 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,961.76	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829050002405550021	054662
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.976021;

Total Transactions: 1 Total Amount: 1,961.76 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	731.73	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479051001020144174	084489
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.963210;

Total Transactions: 1 Total Amount: 731.73 HKD

HK CONVERGENT *8829
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	6,131.34	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519049023638906337	059937
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Source Amount: \$40,844.00 Philippine peso; Conversion Rate: 6.661512;

Total Transactions: 1 Total Amount: 6,131.34 HKD

HK CONVERGENT *0194
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,080.84	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319049006695020395	064360
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.661485;

Total Transactions: 1 Total Amount: 1,080.84 HKD

HK CONVERGENT *9173
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	857.89	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889051000238860014	025120
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HK CONVERGENT *9173
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.963212;

Total Transactions: 1 Total Amount: 857.89 HKD

HK CONVERGENT *2508
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	1,633.78	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319051006617720044	037705
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Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.610437;

Total Transactions: 1 Total Amount: 1,633.78 HKD

HK CONVERGENT *7689
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	3,179.24	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829051002063210115	006100
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.963211;

Total Transactions: 1 Total Amount: 3,179.24 HKD

HK CONVERGENT *1002
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,876.45	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002942400010	059042
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.963218;

Total Transactions: 1 Total Amount: 2,876.45 HKD

HK CONVERGENT *4892
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,184.40	HUNG ANH CO.,LTD	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869050001020711047	083609
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Source Amount: \$3,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,184.40 HKD

HK CONVERGENT *1211
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	3,513.11	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889055000274830018	022230
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.985073;

Total Transactions: 1 Total Amount: 3,513.11 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	4,148.15	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969051160192020111	059154
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Source Amount: \$16,440.00 Baht; Conversion Rate: 3.963212;

Total Transactions: 1 Total Amount: 4,148.15 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	333.75	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002268520075	009595
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Source Amount: \$1,330.00 Baht; Conversion Rate: 3.985018;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 333.75 HKD

HK CONVERGENT *4345
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,300.34	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319056000000121163	068846
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Source Amount: \$232.00 Australian dollar; Conversion Rate: 0.178414;

Total Transactions: 1 Total Amount: 1,300.34 HKD

HK CONVERGENT *1630
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	2,848.43	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089052301015100034	053125
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.172024;

Total Transactions: 1 Total Amount: 2,848.43 HKD

HK CONVERGENT *1054
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,562.09	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889052000279300176	002153
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,562.09 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	666.13	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969051161692410216	049720
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Source Amount: \$2,640.00 Baht; Conversion Rate: 3.963190;

Total Transactions: 1 Total Amount: 666.13 HKD

HK CONVERGENT *9793
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,003.18	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569055150556279621	044790
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Source Amount: \$168.37 Canadian dollar; Conversion Rate: 0.167836;

Total Transactions: 1 Total Amount: 1,003.18 HKD

HK CONVERGENT *2995
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	19,471.10	SAMUJANA VILLA KOHSAMU	SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185479051001020884159	053343
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Source Amount: \$19,471.10 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 19,471.10 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

02/21/2019	02/18/2019	2,018.56	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002918730028	082015
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 2,018.56 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,852.03	DESTINATION PATONG HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479051001020175293	071605
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HK CONVERGENT *3131
INTERNATIONAL TRAVEL

Source Amount: \$7,340.00 Baht; Conversion Rate: 3.963218;

Total Transactions: 1 Total Amount: 1,852.03 HKD

HK CONVERGENT *1226
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	936.53	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119055008448170013	077789
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Source Amount: \$1,675,971.00 Rupiah; Conversion Rate: 1789.553991;

Total Transactions: 1 Total Amount: 936.53 HKD

HK CONVERGENT *2268
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	656.03	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829051002392970025	005156
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.963233;

Total Transactions: 1 Total Amount: 656.03 HKD

HK CONVERGENT *2398
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	2,323.95	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479049001020311802	006791
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Source Amount: \$9,250.00 Baht; Conversion Rate: 3.980292;

Total Transactions: 1 Total Amount: 2,323.95 HKD

HK CONVERGENT *2979
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,795.64	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329049002448704410	052771
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2951.593860;

Total Transactions: 1 Total Amount: 1,795.64 HKD

HK CONVERGENT *9090
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,175.65	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049071692107057	006124
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 3,175.65 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,018.56	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000218410087	085893
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 2,018.56 HKD

HK CONVERGENT *9462
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	959.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969049100092020113	042962
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Source Amount: \$3,820.00 Baht; Conversion Rate: 3.980286;

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Total Transactions: 1 Total Amount: 959.73 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	1,433.59	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889050000275340087	053880
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.976032;

Total Transactions: 1 Total Amount: 1,433.59 HKD

HK CONVERGENT *3784
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,398.32	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479052001020261811	035008
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.969048;

Total Transactions: 1 Total Amount: 1,398.32 HKD

HK CONVERGENT *6948
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	16,326.34	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829052002979200035	031512
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Source Amount: \$64,800.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 16,326.34 HKD

HK CONVERGENT *2797
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,339.78	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769054007860007955	063924
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Source Amount: \$2,397,597.00 Rupiah; Conversion Rate: 1789.545298;

Total Transactions: 1 Total Amount: 1,339.78 HKD

HK CONVERGENT *6384
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,978.06	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119049008431800021	097685
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1794.687724;

Total Transactions: 1 Total Amount: 1,978.06 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,204.49	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002908630078	084344
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985089;

Total Transactions: 1 Total Amount: 1,204.49 HKD

HK CONVERGENT *0486
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	2,985.68	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819049049010105848	002007
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Source Amount: \$8,812,500.00 Vietnamese d?ng; Conversion Rate: 2951.588917;

Total Transactions: 1 Total Amount: 2,985.68 HKD

HK CONVERGENT *6160
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,351.51	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels,	75446519054652006359919	055000
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HK CONVERGENT *6160
INTERNATIONAL TRAVEL

Mote

Source Amount: \$15,580.00 Philippine peso; Conversion Rate: 6.625529;

Total Transactions: 1 Total Amount: 2,351.51 HKD

HK CONVERGENT *1963
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,763.65	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889052000278300029	069836
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,763.65 HKD

HK CONVERGENT *1005
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	4,995.94	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002959440370	089739
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.963218;

Total Transactions: 1 Total Amount: 4,995.94 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	4,074.42	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969050174797104668	034370
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.976026;

Total Transactions: 1 Total Amount: 4,074.42 HKD

HK CONVERGENT *7508
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,657.58	WPO	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009056401408858105	070451
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Source Amount: \$186.00 Euro; Conversion Rate: 0.112211;

Total Transactions: 1 Total Amount: 1,657.58 HKD

HK CONVERGENT *6997
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	100,779.88	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969052133897118729	073502
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Source Amount: \$400,000.00 Baht; Conversion Rate: 3.969046;

02/24/2019	02/21/2019	100,374.48	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969053112392032873	089818
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Source Amount: \$400,000.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 2 Total Amount: 201,154.36 HKD

HK CONVERGENT *1377
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	10,049.53	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829049002970440024	060891
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.980285;

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HK CONVERGENT *1377
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 10,049.53 HKD

HK CONVERGENT *5052
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	100.93	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889051000280680070	023452
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Source Amount: \$400.00 Baht; Conversion Rate: 3.963142;

Total Transactions: 1 Total Amount: 100.93 HKD

HK CONVERGENT *7045
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,627.02	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299053288070280000	047518
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.172093;

Total Transactions: 1 Total Amount: 1,627.02 HKD

HK CONVERGENT *7565
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	8,410.92	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719051000027712822	041752
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Source Amount: \$55,600.00 Philippine peso; Conversion Rate: 6.610454;

Total Transactions: 1 Total Amount: 8,410.92 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	650.50	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423749052614290001352	051150
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Source Amount: \$72.90 Euro; Conversion Rate: 0.112067;

Total Transactions: 1 Total Amount: 650.50 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	1,207.24	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829050002908170152	075311
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.976011;

Total Transactions: 1 Total Amount: 1,207.24 HKD

HK CONVERGENT *7234
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	602.25	TRINITY RESIDENCES	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049053001191158404	095494
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.985056;

Total Transactions: 1 Total Amount: 602.25 HKD

HK CONVERGENT *9322
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,507.43	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829049002041220017	051826
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.980284;

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Total Transactions: 1 Total Amount: 1,507.43 HKD

HK CONVERGENT *5375
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,496.82	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819049049010105889	026627
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2951.590705;

Total Transactions: 1 Total Amount: 1,496.82 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	63,016.99	SEA SUN SAND RESORT &	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889051000218410095	068862
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Source Amount: \$249,750.00 Baht; Conversion Rate: 3.963216;

Total Transactions: 1 Total Amount: 63,016.99 HKD

HK CONVERGENT *3647
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	6,661.26	THE OKURA PRESTIGE BAN	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829051002959440297	021358
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.963214;

Total Transactions: 1 Total Amount: 6,661.26 HKD

HK CONVERGENT *7739
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,204.49	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829055002978620016	010237
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985089;

Total Transactions: 1 Total Amount: 1,204.49 HKD

HK CONVERGENT *4220
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,319.00	GRAND PALAZZO-M/O	CHONBURI	THA 7011	Lodging-Hotels, Mote	05404889049000280810011	079715
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.980288;

Total Transactions: 1 Total Amount: 1,319.00 HKD

HK CONVERGENT *4469
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,312.07	SUNSURI PHUKET	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889051000229760025	005784
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.963203;

Total Transactions: 1 Total Amount: 1,312.07 HKD

HK CONVERGENT *3563
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	7,947.28	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA 3543	Four Seasons Hotels	65180139050050200010762	007678
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Total Transactions: 1 Total Amount: 7,947.28 HKD

HK CONVERGENT *2367
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,129.21	THE TWIN TOWER HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889055000251790011	092313
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HK CONVERGENT *2367
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.985086;

Total Transactions: 1 Total Amount: 1,129.21 HKD

HK CONVERGENT *6087
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	8,954.14	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519050110341425626	079958
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Source Amount: \$59,455.00 Philippine peso; Conversion Rate: 6.639945;

Total Transactions: 1 Total Amount: 8,954.14 HKD

HK CONVERGENT *1047
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	887.76	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859052071000075059	060042
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.518158;

Total Transactions: 1 Total Amount: 887.76 HKD

HK CONVERGENT *2433
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	2,802.07	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719049000021597620	000194
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.661503;

Total Transactions: 1 Total Amount: 2,802.07 HKD

HK CONVERGENT *8067
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,808.92	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889049000239210040	097979
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.980275;

Total Transactions: 1 Total Amount: 1,808.92 HKD

HK CONVERGENT *2581
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,605.99	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829055002063370105	089901
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.985080;

Total Transactions: 1 Total Amount: 1,605.99 HKD

HK CONVERGENT *7243
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	2,345.97	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299049288072199361	058147
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Source Amount: \$405.00 Singapore dollar; Conversion Rate: 0.172636;

Total Transactions: 1 Total Amount: 2,345.97 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	2,462.13	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829049002923470045	056199
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HK CONVERGENT
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HK CONVERGENT *3883
INTERNATIONAL TRAVEL

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.980293;

Total Transactions: 1 Total Amount: 2,462.13 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,205.94	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829049002913250035	059546
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.980297;

Total Transactions: 1 Total Amount: 1,205.94 HKD

HK CONVERGENT *3910
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	377.92	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002048950073	042507
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.969093;

Total Transactions: 1 Total Amount: 377.92 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,793.97	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679051027101989470	072522
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Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.518403;

Total Transactions: 1 Total Amount: 1,793.97 HKD

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	895.32	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679049027099939490	076698
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.519367;

Total Transactions: 1 Total Amount: 895.32 HKD

HK CONVERGENT *0988
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	3,330.63	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002959440024	037995
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.963214;

Total Transactions: 1 Total Amount: 3,330.63 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	768.45	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969052123392103482	050917
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.969028;

Total Transactions: 1 Total Amount: 768.45 HKD

HK CONVERGENT *1424
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	1,103.92	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002938270011	038649
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HK CONVERGENT
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HK CONVERGENT *1424
INTERNATIONAL TRAVEL

Source Amount: \$4,399.20 Baht; Conversion Rate: 3.985071;

Total Transactions: 1 Total Amount: 1,103.92 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	3,772.62	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829050002968340133	082817
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.976016;

Total Transactions: 1 Total Amount: 3,772.62 HKD

HK CONVERGENT *6336
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	457.81	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433859053070000106665	013279
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Source Amount: \$237.86 Malaysian ringgit; Conversion Rate: 0.519560;

Total Transactions: 1 Total Amount: 457.81 HKD

HK CONVERGENT *9728
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,763.65	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889052000278300011	079631
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,763.65 HKD

HK CONVERGENT *1872
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139052688700396286	052792
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *0882
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	4,995.94	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829051002063210107	009962
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.963218;

Total Transactions: 1 Total Amount: 4,995.94 HKD

HK CONVERGENT *4280
INTERNATIONAL TRAVEL

02/21/2019	02/21/2019	2,051.72	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819052052060387450	054494
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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 *8654
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	3,243.81	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299049288072176179	002754
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.172636;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 3,243.81 HKD

HK CONVERGENT *3693
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,286.83	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829051002048820012	046602
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.963227;

Total Transactions: 1 Total Amount: 1,286.83 HKD

HK CONVERGENT *1333
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	393.34	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002268520042	065549
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Source Amount: \$1,567.50 Baht; Conversion Rate: 3.985101;

Total Transactions: 1 Total Amount: 393.34 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	3,171.83	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969053165597302640	097210
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.985081;

Total Transactions: 1 Total Amount: 3,171.83 HKD

HK CONVERGENT *8134
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,366.59	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969049174497035232	024196
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.980288;

Total Transactions: 1 Total Amount: 3,366.59 HKD

HK CONVERGENT *8273
INTERNATIONAL TRAVEL

02/19/2019	02/16/2019	2,838.18	RITZ-CARLTON MONTREAL	MONTREAL	QC	7011	Lodging-Hotels, Mote	75259119048900334346403	085811
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Source Amount: \$478.30 Canadian dollar; Conversion Rate: 0.168523;

Total Transactions: 1 Total Amount: 2,838.18 HKD

HK CONVERGENT *2273
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,705.53	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719055000035280685	014123
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Source Amount: \$11,300.00 Philippine peso; Conversion Rate: 6.625506;

Total Transactions: 1 Total Amount: 1,705.53 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

02/24/2019	02/15/2019	(1.88)	SHERATON	NEW YORK	NY	3503	Sheraton Hotels	55436879053160465134354	
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02/24/2019	02/15/2019	(1.88)	SHERATON	NEW YORK	NY	3503	Sheraton Hotels	55436879053160465134958	
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Total Transactions: 2 Total Amount: (3.76) HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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02/22/2019	02/20/2019	1,444.80	WPO	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009053401208297002	096997

Source Amount: \$162.00 Euro; Conversion Rate: 0.112126;

Total Transactions: 1 Total Amount: 1,444.80 HKD

HK CONVERGENT *7193
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	1,600.70	Marriott Hotels	LIMA		3509	Marriott	75301509053003777500131	017040
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Total Transactions: 1 Total Amount: 1,600.70 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	1,711.91	DELTA BURNABY HOTEL	BURNABY	BC	3581	Delta Hotels	55419219050100014650131	024153
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Source Amount: \$288.65 Canadian dollar; Conversion Rate: 0.168612;

Total Transactions: 1 Total Amount: 1,711.91 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	(7,163.20)	JW MARRIOTT HOTEL HONG	HONG KONG		3509	Marriott	55439139052688700732662	C21273
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Source Amount: (\$7,163.20) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (7,163.20) HKD

HK CONVERGENT *1898
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,116.89	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719055000043405225	063716
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.625540;

Total Transactions: 1 Total Amount: 1,116.89 HKD

HK CONVERGENT *9546
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	7,205.76	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829052002404310011	079949
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Source Amount: \$28,600.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 7,205.76 HKD

HK CONVERGENT *7607
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	753.71	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829049002052340092	028553
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.980310;

Total Transactions: 1 Total Amount: 753.71 HKD

HK CONVERGENT *6682
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	1,584.50	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829050002908170160	014866
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HK CONVERGENT *6682
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.976017;

Total Transactions: 1 Total Amount: 1,584.50 HKD

HK CONVERGENT *7655
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	2,012.40	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129052005897410048	048355
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1788.908765;

Total Transactions: 1 Total Amount: 2,012.40 HKD

HK CONVERGENT *7979
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	464.23	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479053001020274250	011628
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.985093;

Total Transactions: 1 Total Amount: 464.23 HKD

HK CONVERGENT *3225
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	1,204.49	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002908950154	001296
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985089;

Total Transactions: 1 Total Amount: 1,204.49 HKD

HK CONVERGENT *7656
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,527.30	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002960360210	002004
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,527.30 HKD

HK CONVERGENT *7499
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	2,245.88	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829053002911750013	073995
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Source Amount: \$8,950.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 2,245.88 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	4,182.37	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052162297104666	061917
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 4,182.37 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	7,366.28	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319050000000016906	074995
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HK CONVERGENT *5147
INTERNATIONAL TRAVEL

Source Amount: \$1,311.00 Australian dollar; Conversion Rate: 0.177973;

Total Transactions: 1 Total Amount: 7,366.28 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	805.15	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129049005707090135	057273
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Source Amount: \$1,445,000.00 Rupiah; Conversion Rate: 1794.696640;

Total Transactions: 1 Total Amount: 805.15 HKD

HK CONVERGENT *8191
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,523.20	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889051000211490011	007345
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 2,523.20 HKD

HK CONVERGENT *4215
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	2,150.39	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829050002168140010	041943
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.976022;

Total Transactions: 1 Total Amount: 2,150.39 HKD

HK CONVERGENT *0244
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,348.88	AC A CORUNA	CORUNA	ESP	7011	Lodging-Hotels, Mote	75192329053504435603402	003558
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Source Amount: \$151.36 Euro; Conversion Rate: 0.112211;

Total Transactions: 1 Total Amount: 1,348.88 HKD

HK CONVERGENT *1906
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	504.85	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129049005650190122	099032
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Source Amount: \$906,048.00 Rupiah; Conversion Rate: 1794.687530;

Total Transactions: 1 Total Amount: 504.85 HKD

HK CONVERGENT *5527
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	16,138.41	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969051162392020115	075438
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Source Amount: \$63,960.00 Baht; Conversion Rate: 3.963215;

Total Transactions: 1 Total Amount: 16,138.41 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	577.15	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969053150297604156	055242
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.985099;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Transactions

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Total Transactions: 1 Total Amount: 577.15 HKD

HK CONVERGENT *6491
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,778.86	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000249620068	020828
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.963212;

Total Transactions: 1 Total Amount: 1,778.86 HKD

HK CONVERGENT *0577
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,129.21	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889054000343140374	051272
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.985086;

Total Transactions: 1 Total Amount: 1,129.21 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,175.65	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049071792107056	089375
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.980287;

Total Transactions: 1 Total Amount: 3,175.65 HKD

HK CONVERGENT *4774
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	4,767.79	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479054001020000548	024070
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 4,767.79 HKD

HK CONVERGENT *1986
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,383.78	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679050027228904932	051683
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.520182;

Total Transactions: 1 Total Amount: 2,383.78 HKD

HK CONVERGENT *5193
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	735.74	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002938260111	053494
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Source Amount: \$2,932.00 Baht; Conversion Rate: 3.985103;

Total Transactions: 1 Total Amount: 735.74 HKD

HK CONVERGENT *6897
INTERNATIONAL TRAVEL

02/20/2019	02/20/2019	1,367.81	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819051051040386245	089007
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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 *9669
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	7,395.83	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869049001020627411	050744
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HK CONVERGENT *9669
INTERNATIONAL TRAVEL

Source Amount: \$21,829,500.00 Vietnamese d?ng; Conversion Rate: 2951.595696;

Total Transactions: 1 Total Amount: 7,395.83 HKD

HK CONVERGENT *6061
INTERNATIONAL TRAVEL

02/25/2019	02/21/2019	2,492.10	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869054001020323187	021694
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Source Amount: \$7,360,000.00 Vietnamese d?ng; Conversion Rate: 2953.332530;

Total Transactions: 1 Total Amount: 2,492.10 HKD

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

02/20/2019	02/20/2019	8,063.73	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819051051070106810	060126
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Source Amount: \$23,829,000.00 Vietnamese d?ng; Conversion Rate: 2955.084061;

Total Transactions: 1 Total Amount: 8,063.73 HKD

HK CONVERGENT *3407
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,605.99	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829055002063370113	075283
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.985080;

Total Transactions: 1 Total Amount: 1,605.99 HKD

HK CONVERGENT *0163
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,795.64	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869049001020323847	027826
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2951.593860;

Total Transactions: 1 Total Amount: 1,795.64 HKD

HK CONVERGENT *5220
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,481.15	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189050000019298335	039176
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Source Amount: \$7,332,000.00 Vietnamese d?ng; Conversion Rate: 2955.081313;

Total Transactions: 1 Total Amount: 2,481.15 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	3,697.92	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869049001020627585	031581
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Source Amount: \$10,914,750.00 Vietnamese d?ng; Conversion Rate: 2951.591705;

Total Transactions: 1 Total Amount: 3,697.92 HKD

HK CONVERGENT *0749
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,316.34	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829049002962530022	045409
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HK CONVERGENT
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HK CONVERGENT *0749
INTERNATIONAL TRAVEL

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.980291;

Total Transactions: 1 Total Amount: 3,316.34 HKD

HK CONVERGENT *4165
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	7,375.21	ST ERMIN'S HOTEL	LONDON SW1H		7011	Lodging-Hotels, Mote	85481479053118106546428	034999
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Source Amount: \$717.60 Pound sterling; Conversion Rate: 0.097298;

Total Transactions: 1 Total Amount: 7,375.21 HKD

HK CONVERGENT *5029
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,355.20	COURTYARD BY MARRIOTT	HONG KONG		3690	Courtyard Inns	55439139054688700536707	032105
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Source Amount: \$1,355.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,355.20 HKD

HK CONVERGENT *3712
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	5,359.14	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719049000020761037	027734
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Source Amount: \$35,700.00 Philippine peso; Conversion Rate: 6.661516;

Total Transactions: 1 Total Amount: 5,359.14 HKD

HK CONVERGENT *4659
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	4,288.56	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541869053004036158513	008766
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Total Transactions: 1 Total Amount: 4,288.56 HKD

HK CONVERGENT *6954
INTERNATIONAL TRAVEL

02/19/2019	02/14/2019	1,929.11	M&C RESRVATION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	85481479049117336195136	066331
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Source Amount: \$190.00 Pound sterling; Conversion Rate: 0.098491;

Total Transactions: 1 Total Amount: 1,929.11 HKD

HK CONVERGENT *1476
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	8,441.60	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829049002951570013	099108
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.980288;

Total Transactions: 1 Total Amount: 8,441.60 HKD

HK CONVERGENT *7292
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	505.95	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519052208660186783	088129
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Source Amount: \$3,360.00 Philippine peso; Conversion Rate: 6.640972;

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Total Transactions: 1 Total Amount: 505.95 HKD

HK CONVERGENT *1549
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	14,291.05	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719049000020761003	019133
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Source Amount: \$95,200.00 Philippine peso; Conversion Rate: 6.661511;

Total Transactions: 1 Total Amount: 14,291.05 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

02/20/2019	02/18/2019	4,703.19	INTERCONTINENTAL SAMUI	SURATTHANI	THA 3512	Intercontinental Hot	05444829050002968340091	001410
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Source Amount: \$18,700.00 Baht; Conversion Rate: 3.976024;

Total Transactions: 1 Total Amount: 4,703.19 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	993.71	PULLMAN BANGKOK KING P	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969053124992101735	024471
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.985066;

Total Transactions: 1 Total Amount: 993.71 HKD

HK CONVERGENT *5378
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	4,667.93	HOLIDAY INN EXPRESS SU	BANGKOK	TH 7011	Lodging-Hotels, Mote	05185479051001020283329	007848
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.963212;

Total Transactions: 1 Total Amount: 4,667.93 HKD

HK CONVERGENT *4485
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	895.74	COZY INN CHIANGMAI	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829051002071790025	018072
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Source Amount: \$3,550.00 Baht; Conversion Rate: 3.963203;

Total Transactions: 1 Total Amount: 895.74 HKD

HK CONVERGENT *5980
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	768.45	SEA VIEW RESORT & SPA	TRAT	TH 7011	Lodging-Hotels, Mote	75414969052123192103484	074617
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.969028;

Total Transactions: 1 Total Amount: 768.45 HKD

HK CONVERGENT *2661
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	929.58	HOLIDAY INN EXPRESS SU	BANGKOK	TH 7011	Lodging-Hotels, Mote	05185479049001020311786	073367
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.980292;

Total Transactions: 1 Total Amount: 929.58 HKD

HK CONVERGENT *7044
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	503.90	TRANG HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	05185479052001020071335	039654
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HK CONVERGENT *7044
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 503.90 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,779.25	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969052061297040229	067264
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,779.25 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	3,638.57	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829055002043820039	029761
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.985082;

Total Transactions: 1 Total Amount: 3,638.57 HKD

HK CONVERGENT *1283
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	251.24	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969049102992034780	067832
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.980257;

Total Transactions: 1 Total Amount: 251.24 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	7,939.68	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269052036045483711	063547
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Total Transactions: 1 Total Amount: 7,939.68 HKD

HK CONVERGENT *6658
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,009.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002032970187	076052
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 1,009.28 HKD

HK CONVERGENT *8480
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	4,056.39	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829052002967740042	009579
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Source Amount: \$16,100.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 4,056.39 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	2,357.06	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329053002455155012	056444
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Source Amount: \$6,961,197.00 Vietnamese d?ng; Conversion Rate: 2953.338905;

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Total Transactions: 1 Total Amount: 2,357.06 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	5,570.78	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829055002909980091	006799
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 5,570.78 HKD

HK CONVERGENT *7911
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,112.66	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889050000274230081	028028
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.976030;

Total Transactions: 1 Total Amount: 2,112.66 HKD

HK CONVERGENT *0913
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	2,037.21	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969050071497040228	015267
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.976026;

Total Transactions: 1 Total Amount: 2,037.21 HKD

HK CONVERGENT *5972
INTERNATIONAL TRAVEL

02/19/2019	02/17/2019	1,708.42	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479049001020442003	070861
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.980285;

Total Transactions: 1 Total Amount: 1,708.42 HKD

HK CONVERGENT *0916
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	2,151.94	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129050005703190034	088491
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Source Amount: \$3,847,563.00 Rupiah; Conversion Rate: 1787.950872;

Total Transactions: 1 Total Amount: 2,151.94 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	3,215.85	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969049193497619001	075791
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.980285;

Total Transactions: 1 Total Amount: 3,215.85 HKD

HK CONVERGENT *4611
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	752.81	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829055002063370089	035567
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.985069;

Total Transactions: 1 Total Amount: 752.81 HKD

HK CONVERGENT *8381
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	670.19	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002245800022	088735
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HK CONVERGENT *8381
INTERNATIONAL TRAVEL

Source Amount: \$2,660.00 Baht; Conversion Rate: 3.969023;

Total Transactions: 1 Total Amount: 670.19 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	932.95	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479051001020336713	080349
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Source Amount: \$3,697.50 Baht; Conversion Rate: 3.963234;

Total Transactions: 1 Total Amount: 932.95 HKD

HK CONVERGENT *6756
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,287.82	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519054126296251987	011121
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Source Amount: \$15,158.00 Philippine peso; Conversion Rate: 6.625521;

Total Transactions: 1 Total Amount: 2,287.82 HKD

HK CONVERGENT *7250
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	4,763.48	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969049154197302645	079924
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Source Amount: \$18,960.00 Baht; Conversion Rate: 3.980283;

Total Transactions: 1 Total Amount: 4,763.48 HKD

HK CONVERGENT *9099
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,339.19	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829055002936060024	080165
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Source Amount: \$9,321.84 Baht; Conversion Rate: 3.985071;

Total Transactions: 1 Total Amount: 2,339.19 HKD

HK CONVERGENT *3860
INTERNATIONAL TRAVEL

02/19/2019	02/14/2019	2,707.99	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129046005641790025	058552
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Source Amount: \$4,860,000.00 Rupiah; Conversion Rate: 1794.689049;

Total Transactions: 1 Total Amount: 2,707.99 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,032.58	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054162192026897	007813
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.985082;

Total Transactions: 1 Total Amount: 2,032.58 HKD

HK CONVERGENT *6609
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	2,148.09	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889049000301110045	044486
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *6609
INTERNATIONAL TRAVEL

Source Amount: \$8,550.00 Baht; Conversion Rate: 3.980280;

Total Transactions: 1 Total Amount: 2,148.09 HKD

HK CONVERGENT *7135
INTERNATIONAL TRAVEL

02/21/2019	02/19/2019	4,832.92	FOUR SEASONS HOTEL KYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009051409817600061	048872
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Source Amount: \$68,068.00 Japanese yen; Conversion Rate: 14.084238;

Total Transactions: 1 Total Amount: 4,832.92 HKD

HK CONVERGENT *2257
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	919.69	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289054181253225709	026091
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Source Amount: \$103.20 Euro; Conversion Rate: 0.112211;

Total Transactions: 1 Total Amount: 919.69 HKD

HK CONVERGENT *0437
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	401.50	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829053002053740095	080169
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.985056;

Total Transactions: 1 Total Amount: 401.50 HKD

HK CONVERGENT *0905
INTERNATIONAL TRAVEL

02/22/2019	02/19/2019	4,288.15	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369052672418465156	068007
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Source Amount: \$719.12 Canadian dollar; Conversion Rate: 0.167699;

Total Transactions: 1 Total Amount: 4,288.15 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	3,179.06	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969050135897302643	008644
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.976018;

Total Transactions: 1 Total Amount: 3,179.06 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	6,756.74	MOANA SURFRIDER	HONOLULU	HI	3513	Westin Hotels	55449269052036045455511	027686
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Total Transactions: 1 Total Amount: 6,756.74 HKD

HK CONVERGENT *6930
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	8,782.77	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969053171792098645	071462
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Source Amount: \$35,000.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 8,782.77 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8167
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,601.64	SHANGHAI MANSION	BANGKOK	TH	6513	Real Estate Agents A	75414969049130797118730	034942
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Source Amount: \$6,375.00 Baht; Conversion Rate: 3.980295;

Total Transactions: 1 Total Amount: 1,601.64 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	5,895.62	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052091997104660	030855
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.969048;

Total Transactions: 1 Total Amount: 5,895.62 HKD

HK CONVERGENT *7648
INTERNATIONAL TRAVEL

02/19/2019	02/18/2019	1,369.43	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189049000019279743	028702
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Source Amount: \$4,042,000.00 Vietnamese d?ng; Conversion Rate: 2951.592998;

Total Transactions: 1 Total Amount: 1,369.43 HKD

HK CONVERGENT *5300
INTERNATIONAL TRAVEL

02/19/2019	02/16/2019	3,620.04	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009049324892374461	041623
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Source Amount: \$644.27 Australian dollar; Conversion Rate: 0.177973;

Total Transactions: 1 Total Amount: 3,620.04 HKD

HK CONVERGENT *7838
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,585.92	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969054193097604983	024977
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Source Amount: \$6,320.00 Baht; Conversion Rate: 3.985068;

Total Transactions: 1 Total Amount: 1,585.92 HKD

HK CONVERGENT *2664
INTERNATIONAL TRAVEL

02/20/2019	02/19/2019	6,036.18	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829050002381310085	081941
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.976024;

Total Transactions: 1 Total Amount: 6,036.18 HKD

HK CONVERGENT *4272
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	887.76	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859052179730352548	042665
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.518158;

Total Transactions: 1 Total Amount: 887.76 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4850
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	554.29	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889052000255250213	073403
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 554.29 HKD

HK CONVERGENT *7309
INTERNATIONAL TRAVEL

02/20/2019	02/20/2019	2,002.55	ROVE PORT SAEED HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689051300547300126	030791
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Source Amount: \$937.04 United Arab Emirates dirham; Conversion Rate: 0.467923;

Total Transactions: 1 Total Amount: 2,002.55 HKD

HK CONVERGENT *9184
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,902.65	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519054356794870638	095550
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Source Amount: \$12,606.04 Philippine peso; Conversion Rate: 6.625517;

Total Transactions: 1 Total Amount: 1,902.65 HKD

HK CONVERGENT *8053
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,952.15	THE MONTTA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479051001020320386	045042
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.963213;

Total Transactions: 1 Total Amount: 2,952.15 HKD

HK CONVERGENT *9101
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	602.25	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889053000259450032	097521
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.985056;

Total Transactions: 1 Total Amount: 602.25 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	3,876.95	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519053060805463695	032021
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Source Amount: \$25,704.00 Philippine peso; Conversion Rate: 6.629953;

Total Transactions: 1 Total Amount: 3,876.95 HKD

HK CONVERGENT *8079
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,631.19	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519052830173113499	076324
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Source Amount: \$17,473.68 Philippine peso; Conversion Rate: 6.640979;

Total Transactions: 1 Total Amount: 2,631.19 HKD

HK CONVERGENT *8442
INTERNATIONAL TRAVEL

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02/25/2019	02/23/2019	666.98	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319055000000124929	098058

Source Amount: \$119.00 Australian dollar; Conversion Rate: 0.178416;

Total Transactions: 1 Total Amount: 666.98 HKD

HK CONVERGENT *7493
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	856.63	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829052002049980061	035405
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 856.63 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,863.17	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479052001020318306	094610
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Source Amount: \$7,395.00 Baht; Conversion Rate: 3.969042;

Total Transactions: 1 Total Amount: 1,863.17 HKD

HK CONVERGENT *7931
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	50,187.24	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969054174992032876	034414
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Source Amount: \$200,000.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 50,187.24 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	4,429.47	SHERATON PALACE RECEPT	MOSKVA	RUS	3503	Sheraton Hotels	75100479052027437164962	072695
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Source Amount: \$36,960.00 Russian ruble; Conversion Rate: 8.344113;

Total Transactions: 1 Total Amount: 4,429.47 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	16,749.99	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969054142497001274	098742
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Source Amount: \$66,750.00 Baht; Conversion Rate: 3.985077;

Total Transactions: 1 Total Amount: 16,749.99 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	29,171.49	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052154192029486	061432
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Source Amount: \$115,783.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 29,171.49 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL



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HK CONVERGENT *8848
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,015.60	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969052111397642612	041225
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 2,015.60 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,662.87	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002960360129	031041
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,662.87 HKD

HK CONVERGENT *7527
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	4,767.79	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829055002969730063	007991
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 4,767.79 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,662.87	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002960360178	036238
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,662.87 HKD

HK CONVERGENT *8004
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,779.25	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829052002968030047	091202
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,779.25 HKD

HK CONVERGENT *9697
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	6,301.05	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129052005886700011	088562
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Source Amount: \$11,272,000.00 Rupiah; Conversion Rate: 1788.908197;

Total Transactions: 1 Total Amount: 6,301.05 HKD

HK CONVERGENT *8301
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	4,516.85	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054161497104664	044253
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.985078;

Total Transactions: 1 Total Amount: 4,516.85 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9275
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	4,988.60	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002960360152	063591
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.969049;

Total Transactions: 1 Total Amount: 4,988.60 HKD

HK CONVERGENT *7618
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,887.04	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679054027251763995	060345
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.519563;

Total Transactions: 1 Total Amount: 2,887.04 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	201.86	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829051002047190011	087894
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Source Amount: \$800.00 Baht; Conversion Rate: 3.963142;

Total Transactions: 1 Total Amount: 201.86 HKD

HK CONVERGENT *1065
INTERNATIONAL TRAVEL

02/22/2019	02/22/2019	8,063.73	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819053053060107673	090793
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Source Amount: \$23,829,000.00 Vietnamese d?ng; Conversion Rate: 2955.084061;

Total Transactions: 1 Total Amount: 8,063.73 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	928.46	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479054001020332032	024196
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.985093;

Total Transactions: 1 Total Amount: 928.46 HKD

HK CONVERGENT *7519
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,555.80	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889053000253850039	027000
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.985088;

Total Transactions: 1 Total Amount: 1,555.80 HKD

HK CONVERGENT *9762
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	5,380.56	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329052002454282479	013096
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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 *8103
INTERNATIONAL TRAVEL



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HK CONVERGENT *8103
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,441.39	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002048950099	015572
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Source Amount: \$9,690.00 Baht; Conversion Rate: 3.969050;

Total Transactions: 1 Total Amount: 2,441.39 HKD

HK CONVERGENT *8129
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,574.69	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052163297104664	031792
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Source Amount: \$6,250.00 Baht; Conversion Rate: 3.969035;

Total Transactions: 1 Total Amount: 1,574.69 HKD

HK CONVERGENT *7873
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	5,196.67	GAYANA ECO RESORT-MKI	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679055027269940972	056704
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Source Amount: \$2,700.00 Malaysian ringgit; Conversion Rate: 0.519563;

Total Transactions: 1 Total Amount: 5,196.67 HKD

HK CONVERGENT *7436
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	500.11	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859053179730444963	066354
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.519565;

Total Transactions: 1 Total Amount: 500.11 HKD

HK CONVERGENT *7675
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,405.24	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969054172497624585	035559
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 1,405.24 HKD

HK CONVERGENT *8707
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	4,988.60	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002960360186	087235
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.969049;

Total Transactions: 1 Total Amount: 4,988.60 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	4,934.66	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479054001020000472	018961
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Source Amount: \$19,665.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 4,934.66 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1206
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,656.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460397	010263
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,656.18 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	426.59	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002052660088	096560
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.985091;

Total Transactions: 1 Total Amount: 426.59 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	752.81	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969053082397083546	049103
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.985069;

Total Transactions: 1 Total Amount: 752.81 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	2,383.89	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479053001020141632	000903
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.985083;

Total Transactions: 1 Total Amount: 2,383.89 HKD

HK CONVERGENT *7402
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,052.93	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819055055010390430	063518
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Source Amount: \$6,063,000.00 Vietnamese d?ng; Conversion Rate: 2953.339860;

Total Transactions: 1 Total Amount: 2,052.93 HKD

HK CONVERGENT *8830
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,505.62	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370190	032102
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.985069;

Total Transactions: 1 Total Amount: 1,505.62 HKD

HK CONVERGENT *7287
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	5,821.72	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002030820010	023633
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 5,821.72 HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9440
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,072.75	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002052660096	063780
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Source Amount: \$4,275.00 Baht; Conversion Rate: 3.985085;

Total Transactions: 1 Total Amount: 1,072.75 HKD

HK CONVERGENT *9804
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	928.46	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479054001020332040	002926
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.985093;

Total Transactions: 1 Total Amount: 928.46 HKD

HK CONVERGENT *9036
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	928.46	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889053000255930045	058215
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.985093;

Total Transactions: 1 Total Amount: 928.46 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	6,802.64	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002960360137	010975
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.969047;

Total Transactions: 1 Total Amount: 6,802.64 HKD

HK CONVERGENT *7857
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,965.21	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479052001020301765	090023
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,965.21 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	9,780.36	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719055000035185736	046545
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Source Amount: \$64,800.00 Philippine peso; Conversion Rate: 6.625522;

Total Transactions: 1 Total Amount: 9,780.36 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	4,485.15	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819053052080107044	037412
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Source Amount: \$13,254,000.00 Vietnamese d?ng; Conversion Rate: 2955.085114;

Total Transactions: 1 Total Amount: 4,485.15 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9531
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,110.21	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969051142197109263	072340
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.963214;

Total Transactions: 1 Total Amount: 1,110.21 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	489.33	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829053002080290023	018936
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.985040;

Total Transactions: 1 Total Amount: 489.33 HKD

HK CONVERGENT *7469
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	903.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002040820034	046568
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.985078;

Total Transactions: 1 Total Amount: 903.37 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	219,727.26	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969052153892027055	013518
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Source Amount: \$872,107.63 Baht; Conversion Rate: 3.969046;

02/22/2019	02/21/2019	219,727.26	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969052153992027054	004321
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Source Amount: \$872,107.63 Baht; Conversion Rate: 3.969046;

02/22/2019	02/21/2019	219,727.26	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969052154092027051	099604
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Source Amount: \$872,107.63 Baht; Conversion Rate: 3.969046;

02/22/2019	02/21/2019	219,727.25	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969052154292027059	064314
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Source Amount: \$872,107.61 Baht; Conversion Rate: 3.969046;

Total Transactions: 4 Total Amount: 878,909.03 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	3,312.36	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969053201992410215	076552
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 3,312.36 HKD

HK CONVERGENT *7899
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	3,914.60	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049054001191451139	037950
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7899
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.985081;

Total Transactions: 1 Total Amount: 3,914.60 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	2,509.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002168670153	097066
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 2,509.36 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	577.15	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479054001020000464	093288
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.985099;

Total Transactions: 1 Total Amount: 577.15 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,211.14	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000233410088	035007
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.963208;

Total Transactions: 1 Total Amount: 1,211.14 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	10,238.20	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460371	016546
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Source Amount: \$40,800.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 10,238.20 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,209.36	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002908820168	081856
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,209.36 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,129.21	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969053161297083549	061899
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.985086;

Total Transactions: 1 Total Amount: 1,129.21 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	953.56	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889053000239170023	042238
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0034
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.985066;

Total Transactions: 1 Total Amount: 953.56 HKD

HK CONVERGENT *8046
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,770.72	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859054071000075552	035887
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.519562;

Total Transactions: 1 Total Amount: 1,770.72 HKD

HK CONVERGENT *9192
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	8,673.42	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719052000031797958	022747
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Source Amount: \$57,600.00 Philippine peso; Conversion Rate: 6.640978;

Total Transactions: 1 Total Amount: 8,673.42 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	809.06	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869052001020568890	035995
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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 *0117
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,821.84	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969052162297624572	044215
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 2,821.84 HKD

HK CONVERGENT *8293
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	196,181.92	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969054162592405295	084052
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Source Amount: \$781,800.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 196,181.92 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,660.25	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719055000035187476	087933
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.625508;

Total Transactions: 1 Total Amount: 1,660.25 HKD

HK CONVERGENT *7717
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	11,041.19	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054141492029488	050489
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Source Amount: \$44,000.00 Baht; Conversion Rate: 3.985077;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 11,041.19 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,312.90	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969052140297301748	010427
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Source Amount: \$9,180.00 Baht; Conversion Rate: 3.969043;

Total Transactions: 1 Total Amount: 2,312.90 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	4,642.21	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519052768051758441	087778
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Source Amount: \$30,828.85 Philippine peso; Conversion Rate: 6.640985;

Total Transactions: 1 Total Amount: 4,642.21 HKD

HK CONVERGENT *9002
INTERNATIONAL TRAVEL

02/24/2019	02/20/2019	3,589.16	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869053001020306795	079087
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 3,589.16 HKD

HK CONVERGENT *8855
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,405.24	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409053001932840038	023734
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 1,405.24 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

02/22/2019	02/22/2019	2,163.05	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819053053060388661	017527
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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 *0950
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	877.51	MARRIOTT HOTEL AL JADD	DUBAI	UAE	3509	Marriott	55421689055540021600030	034628
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Source Amount: \$410.62 United Arab Emirates dirham; Conversion Rate: 0.467937;

02/25/2019	02/24/2019	877.51	MARRIOTT HOTEL AL JADD	DUBAI	UAE	3509	Marriott	55421689055540021600048	038853
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Source Amount: \$410.62 United Arab Emirates dirham; Conversion Rate: 0.467937;

Total Transactions: 2 Total Amount: 1,755.02 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	3,613.48	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969053125597104669	096307
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.985078;

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Total Transactions: 1 Total Amount: 3,613.48 HKD

HK CONVERGENT *7766
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	3,312.36	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460215	091022
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 3,312.36 HKD

HK CONVERGENT *7352
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,434.60	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052155492026965	089487
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Source Amount: \$5,694.00 Baht; Conversion Rate: 3.969050;

Total Transactions: 1 Total Amount: 1,434.60 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,555.80	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889053000253850021	007529
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.985088;

Total Transactions: 1 Total Amount: 1,555.80 HKD

HK CONVERGENT *9887
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,662.66	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719055000112051645	066275
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Source Amount: \$11,016.00 Philippine peso; Conversion Rate: 6.625527;

Total Transactions: 1 Total Amount: 1,662.66 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	627.34	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969055214997011753	033804
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 627.34 HKD

HK CONVERGENT *7691
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,261.60	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969051141397109263	013014
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 1,261.60 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,324.94	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969053201292410212	087808
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.985086;

Total Transactions: 1 Total Amount: 1,324.94 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	894.98	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679053027102729816	018720
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HK CONVERGENT *0919
INTERNATIONAL TRAVEL

Mote

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.519564;

Total Transactions: 1 Total Amount: 894.98 HKD

HK CONVERGENT *7683
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	7,266.82	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000233410104	021129
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.963219;

Total Transactions: 1 Total Amount: 7,266.82 HKD

HK CONVERGENT *7345
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	890.91	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949052488020565753	013654
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Source Amount: \$461.63 Malaysian ringgit; Conversion Rate: 0.518155;

02/22/2019	02/21/2019	890.91	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949052488020565761	098397
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Source Amount: \$461.63 Malaysian ringgit; Conversion Rate: 0.518155;

Total Transactions: 2 Total Amount: 1,781.82 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,360.53	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052141492026890	036270
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,360.53 HKD

HK CONVERGENT *8061
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,806.74	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002902540076	063635
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.985078;

Total Transactions: 1 Total Amount: 1,806.74 HKD

HK CONVERGENT *8095
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,814.04	MESTYLE GARAGE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479052001020449713	081727
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 1,814.04 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,656.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460280	003068
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985074;

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HK CONVERGENT *8939
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,656.18 HKD

HK CONVERGENT *9473
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	7,860.83	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049052001190814727	036753
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 7,860.83 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	12,526.74	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054143492026530	018910
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Source Amount: \$49,920.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 12,526.74 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,053.39	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052110297611669	052687
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Source Amount: \$8,150.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 2,053.39 HKD

HK CONVERGENT *7394
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	125,468.10	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829053002959040012	061125
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 125,468.10 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	2,710.11	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479053001020288763	027833
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.985078;

Total Transactions: 1 Total Amount: 2,710.11 HKD

HK CONVERGENT *7915
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,618.51	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329053002456041773	014838
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2953.333621;

Total Transactions: 1 Total Amount: 1,618.51 HKD

HK CONVERGENT *7451
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,890.94	DISCOVERY PRIMEA	MAKATI		7011	Lodging-Hotels, Mote	75125719051497166058498	006111
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Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.610468;

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Total Transactions: 1 Total Amount: 1,890.94 HKD

HK CONVERGENT *8566
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329051002452306933	002522
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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 *9267
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,097.07	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969053001877432121	055394
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.519565;

Total Transactions: 1 Total Amount: 1,097.07 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	2,731.07	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089054301014700014	090349
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Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.172093;

Total Transactions: 1 Total Amount: 2,731.07 HKD

HK CONVERGENT *7824
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	2,383.89	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969053153897917432	001901
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.985083;

Total Transactions: 1 Total Amount: 2,383.89 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	2,057.68	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889053000251900042	079107
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.985070;

Total Transactions: 1 Total Amount: 2,057.68 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	6,323.59	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969054151597624588	064176
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.985078;

Total Transactions: 1 Total Amount: 6,323.59 HKD

HK CONVERGENT *8780
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,577.54	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719055000112051280	041909
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Source Amount: \$10,452.00 Philippine peso; Conversion Rate: 6.625505;

Total Transactions: 1 Total Amount: 1,577.54 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	983.29	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719051000028551203	077754
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HK CONVERGENT *1107
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.610460;

Total Transactions: 1 Total Amount: 983.29 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,649.94	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329055002458849791	044217
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Source Amount: \$4,872,838.00 Vietnamese d?ng; Conversion Rate: 2953.342545;

Total Transactions: 1 Total Amount: 1,649.94 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	771.60	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679051027241200473	089124
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.518403;

Total Transactions: 1 Total Amount: 771.60 HKD

HK CONVERGENT *7378
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	190,700.73	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002962060016	099332
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Source Amount: \$756,900.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 190,700.73 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	568.88	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689055290003700057	051952
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Source Amount: \$266.20 United Arab Emirates dirham; Conversion Rate: 0.467936;

Total Transactions: 1 Total Amount: 568.88 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,053.93	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889053000285590017	073946
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 1,053.93 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,764.65	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719052697900029056	015943
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Source Amount: \$18,360.00 Philippine peso; Conversion Rate: 6.640985;

Total Transactions: 1 Total Amount: 2,764.65 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	13,131.04	MONACO SUITES DE BORAC	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519054401508670575	012197
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HK CONVERGENT
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HK CONVERGENT *8327
INTERNATIONAL TRAVEL

Source Amount: \$87,000.00 Philippine peso; Conversion Rate: 6.625522;

Total Transactions: 1 Total Amount: 13,131.04 HKD

HK CONVERGENT *9481
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	3,764.04	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969053161092105430	076117
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 3,764.04 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,656.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460389	078132
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,656.18 HKD

HK CONVERGENT *7998
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	3,312.36	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460298	074610
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 3,312.36 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,405.24	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409053001932840020	046077
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 1,405.24 HKD

HK CONVERGENT *8525
INTERNATIONAL TRAVEL

02/25/2019	02/21/2019	1,433.85	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719055000034484049	012363
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Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.625518;

Total Transactions: 1 Total Amount: 1,433.85 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,104.12	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969055094797302028	048421
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,104.12 HKD

HK CONVERGENT *9705
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,430.34	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889055000276020105	063661
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HK CONVERGENT *9705
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.985066;

Total Transactions: 1 Total Amount: 1,430.34 HKD

HK CONVERGENT *7444
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	1,436.11	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889052000279300192	030706
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.969055;

Total Transactions: 1 Total Amount: 1,436.11 HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,693.73	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679054027251764035	092501
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.519563;

Total Transactions: 1 Total Amount: 1,693.73 HKD

HK CONVERGENT *7725
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	4,995.94	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002959440362	072805
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.963218;

Total Transactions: 1 Total Amount: 4,995.94 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,515.30	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519054187552913983	034863
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.625539;

Total Transactions: 1 Total Amount: 1,515.30 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	694.75	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859052179730258323	066941
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Source Amount: \$359.99 Malaysian ringgit; Conversion Rate: 0.518157;

Total Transactions: 1 Total Amount: 694.75 HKD

HK CONVERGENT *7337
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	847.14	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719051000028490550	035421
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.610477;

Total Transactions: 1 Total Amount: 847.14 HKD

HK CONVERGENT *7568
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	4,642.21	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519052360932551508	043170
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Source Amount: \$30,828.85 Philippine peso; Conversion Rate: 6.640985;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 4,642.21 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

02/20/2019	02/20/2019	5,980.20	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819051051080106891	054935
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Source Amount: \$17,672,000.00 Vietnamese d?ng; Conversion Rate: 2955.085114;

Total Transactions: 1 Total Amount: 5,980.20 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	5,820.04	LANCASTER BANGKOK HOTE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829052002026760080	091151
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Source Amount: \$23,100.00 Baht; Conversion Rate: 3.969044;

Total Transactions: 1 Total Amount: 5,820.04 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,582.05	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829051002044730074	054709
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Source Amount: \$6,270.00 Baht; Conversion Rate: 3.963212;

Total Transactions: 1 Total Amount: 1,582.05 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,435.63	CTTNHH DIA OC-DL DONG	KHANH HOA	058 7011	Lodging-Hotels, Mote	05200329055002458850294	003731
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Source Amount: \$7,193,238.00 Vietnamese d?ng; Conversion Rate: 2953.337740;

Total Transactions: 1 Total Amount: 2,435.63 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	27,538.10	KARON PHUNAKA RESORT A	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889052000233650013	002654
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Source Amount: \$109,300.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 27,538.10 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,765.32	THE ROYAL PARADISE HOT	PHUKET	TH 7011	Lodging-Hotels, Mote	05185479054001020000530	061972
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Source Amount: \$11,020.00 Baht; Conversion Rate: 3.985072;

Total Transactions: 1 Total Amount: 2,765.32 HKD

HK CONVERGENT *7758
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	885.36	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859055179730443005	019099
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.519562;

Total Transactions: 1 Total Amount: 885.36 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,261.60	HOTEL MUSE BANGKOK LAN	BANGKOK	TH 7011	Lodging-Hotels,	75414969051141697109260	022916
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HK CONVERGENT *0752
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.963221;

Total Transactions: 1 Total Amount: 1,261.60 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	4,537.24	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329053002456093147	031283
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 4,537.24 HKD

HK CONVERGENT *7626
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	443.88	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859052179730352654	034886
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.518158;

Total Transactions: 1 Total Amount: 443.88 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	3,086.52	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969054143892409914	020714
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.985070;

Total Transactions: 1 Total Amount: 3,086.52 HKD

HK CONVERGENT *8145
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,174.57	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002918440031	049331
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,174.57 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	5,983.81	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479052001020135254	087522
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Source Amount: \$23,750.00 Baht; Conversion Rate: 3.969043;

Total Transactions: 1 Total Amount: 5,983.81 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,154.17	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829052002158700011	048417
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 2,154.17 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	826.18	ALTARA SUITES	DA NANG	VNM	7011	Lodging-Hotels,	05478869053001020256008	043828
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HK CONVERGENT *9143
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,440,000.00 Vietnamese d?ng; Conversion Rate: 2953.351569;

Total Transactions: 1 Total Amount: 826.18 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	958.82	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889051000218410038	065852
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.963204;

Total Transactions: 1 Total Amount: 958.82 HKD

HK CONVERGENT *8418
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	2,158.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460322	001172
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 2,158.05 HKD

HK CONVERGENT *7790
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	2,285.75	PADMARESORTUBUD a03880	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129051005257400044	050295
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1788.909548;

Total Transactions: 1 Total Amount: 2,285.75 HKD

HK CONVERGENT *9598
INTERNATIONAL TRAVEL

02/25/2019	02/21/2019	13,331.91	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009054905320457847	046597
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Source Amount: \$1,496.00 Euro; Conversion Rate: 0.112211;

Total Transactions: 1 Total Amount: 13,331.91 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	962.35	GAYANA ECO RESORT-MKI	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679055027269940998	088304
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.519561;

Total Transactions: 1 Total Amount: 962.35 HKD

HK CONVERGENT *9382
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,362.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002032970179	048663
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.963215;

Total Transactions: 1 Total Amount: 1,362.53 HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	3,330.63	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels,	05444829051002959440339	022323
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HK CONVERGENT *8756
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.963214;

Total Transactions: 1 Total Amount: 3,330.63 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	11,810.24	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769054007859768609	053677
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Source Amount: \$21,135,000.00 Rupiah; Conversion Rate: 1789.548730;

Total Transactions: 1 Total Amount: 11,810.24 HKD

HK CONVERGENT *8251
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,154.41	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052174592026965	037976
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Source Amount: \$12,520.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 3,154.41 HKD

HK CONVERGENT *8582
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	3,111.61	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370216	035670
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 3,111.61 HKD

HK CONVERGENT *8020
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,247.64	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789056905656249361	006224
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Source Amount: \$140.00 Euro; Conversion Rate: 0.112211;

Total Transactions: 1 Total Amount: 1,247.64 HKD

HK CONVERGENT *7303
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	3,237.02	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329053002456017278	041992
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2953.333621;

Total Transactions: 1 Total Amount: 3,237.02 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	8,305.99	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969053125897104666	009502
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Source Amount: \$33,100.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 8,305.99 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,656.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels,	05444829054002962730053	081854
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HK CONVERGENT
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HK CONVERGENT *8905
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,656.18 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	164,676.88	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178439053907544934754	098298
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Source Amount: \$656,250.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 164,676.88 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,693.73	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679054027251764019	006310
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.519563;

Total Transactions: 1 Total Amount: 1,693.73 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,656.18	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969055094397302022	098003
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,656.18 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	942.18	SHERATON EDISON	EDISON	NJ	3503	Sheraton Hotels	55436879055170558206314	053675
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02/25/2019	02/24/2019	942.18	SHERATON EDISON	EDISON	NJ	3503	Sheraton Hotels	55436879055170558206322	004410
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Total Transactions: 2 Total Amount: 1,884.36 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	18,141.97	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719055000035185728	043851
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Source Amount: \$120,200.00 Philippine peso; Conversion Rate: 6.625520;

Total Transactions: 1 Total Amount: 18,141.97 HKD

HK CONVERGENT *8483
INTERNATIONAL TRAVEL

02/20/2019	02/20/2019	7,475.26	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819051051070106836	072081
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Source Amount: \$22,090,000.00 Vietnamese d?ng; Conversion Rate: 2955.081161;

Total Transactions: 1 Total Amount: 7,475.26 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *0059
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	428.94	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002044730066	052421
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.963258;

Total Transactions: 1 Total Amount: 428.94 HKD

HK CONVERGENT *7410
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	7,026.21	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460264	074230
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.985078;

Total Transactions: 1 Total Amount: 7,026.21 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,053.93	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370208	006687
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 1,053.93 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,385.78	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859053179730289186	021753
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.519562;

Total Transactions: 1 Total Amount: 1,385.78 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,154.31	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002919280021	047100
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.985064;

Total Transactions: 1 Total Amount: 1,154.31 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,392.70	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479054001020332008	030599
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.985064;

Total Transactions: 1 Total Amount: 1,392.70 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,124.18	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002026760064	034118
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,124.18 HKD

HK CONVERGENT *8871
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8871
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,628.08	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889052000249350038	047182
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,628.08 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

02/24/2019	02/20/2019	3,079.51	FOUR SEASONS KL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679053027734105112	099764
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.519563;

Total Transactions: 1 Total Amount: 3,079.51 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,476.91	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002960360111	025382
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,476.91 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	129,207.05	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829054002922180043	084484
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Source Amount: \$514,900.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 129,207.05 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	702.62	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889053000239170031	067899
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 702.62 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,324.19	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949053488020126670	042630
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Source Amount: \$688.00 Malaysian ringgit; Conversion Rate: 0.519562;

Total Transactions: 1 Total Amount: 1,324.19 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	991.20	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969053165597717615	061845
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Source Amount: \$3,950.00 Baht; Conversion Rate: 3.985068;

Total Transactions: 1 Total Amount: 991.20 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

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HK CONVERGENT *0190
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	2,007.49	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479053001020401366	069685
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 2,007.49 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,527.30	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889052000247390069	056417
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,527.30 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	908.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002032970161	008755
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.963230;

Total Transactions: 1 Total Amount: 908.35 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	2,057.68	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889053000251900018	041870
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.985070;

Total Transactions: 1 Total Amount: 2,057.68 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	443.88	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859052071000075141	044218
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.518158;

Total Transactions: 1 Total Amount: 443.88 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	7,558.49	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829052002968030070	032453
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 7,558.49 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,384.72	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719055000043045241	072036
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.625515;

Total Transactions: 1 Total Amount: 2,384.72 HKD

HK CONVERGENT *9853
INTERNATIONAL TRAVEL

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HK CONVERGENT *9853
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,463.46	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829051002369130066	064956
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.963210;

Total Transactions: 1 Total Amount: 1,463.46 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	4,703.03	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519054274611375790	055070
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Source Amount: \$31,160.00 Philippine peso; Conversion Rate: 6.625515;

Total Transactions: 1 Total Amount: 4,703.03 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

02/22/2019	02/20/2019	20,034.70	MANDAPA RITZ CARLTON H	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129051005680070018	032759
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Source Amount: \$35,840,250.00 Rupiah; Conversion Rate: 1788.908743;

Total Transactions: 1 Total Amount: 20,034.70 HKD

HK CONVERGENT *9861
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	6,624.72	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460223	071607
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 6,624.72 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	3,589.16	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329053002454633563	072607
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 3,589.16 HKD

HK CONVERGENT *8475
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,656.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460314	060143
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,656.18 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	464.23	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479053001020274177	079372
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.985093;

Total Transactions: 1 Total Amount: 464.23 HKD

HK CONVERGENT *9119
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9119
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	122,144.36	NOVOTEL NHA TRANG HOTE	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869053001020303958	044016
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Source Amount: \$360,733,500.00 Vietnamese d?ng; Conversion Rate: 2953.337346;

Total Transactions: 1 Total Amount: 122,144.36 HKD

HK CONVERGENT *9770
INTERNATIONAL TRAVEL

02/22/2019	02/22/2019	2,051.72	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819053053060388703	023906
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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 *8186
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,656.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460330	027400
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,656.18 HKD

HK CONVERGENT *7634
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	831.43	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002026760015	099236
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.969065;

Total Transactions: 1 Total Amount: 831.43 HKD

HK CONVERGENT *9572
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,254.68	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889054000320990080	019168
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 1,254.68 HKD

HK CONVERGENT *7980
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,769.40	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479051001020336705	075129
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Source Amount: \$7,012.50 Baht; Conversion Rate: 3.963207;

Total Transactions: 1 Total Amount: 1,769.40 HKD

HK CONVERGENT *8392
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,141.57	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829052002049980053	024380
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.969050;

Total Transactions: 1 Total Amount: 2,141.57 HKD

HK CONVERGENT *7733
INTERNATIONAL TRAVEL

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HK CONVERGENT *7733
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	752.81	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829053002042900073	074201
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.985069;

Total Transactions: 1 Total Amount: 752.81 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	40,463.12	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052084097634470	050498
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Source Amount: \$160,600.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 40,463.12 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	2,785.39	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002919280039	086126
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 2,785.39 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	702.62	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829053002080280040	067302
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 702.62 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,605.40	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859052179730258349	003501
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.518154;

Total Transactions: 1 Total Amount: 2,605.40 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	401.50	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479053001020332611	044430
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.985056;

Total Transactions: 1 Total Amount: 401.50 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

02/24/2019	02/21/2019	744.92	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869053001020024992	075823
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 744.92 HKD

HK CONVERGENT *7659
INTERNATIONAL TRAVEL

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HK CONVERGENT *7659
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	30,363.28	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons	05444829053002948300014	008049
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Source Amount: \$121,000.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 30,363.28 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	4,316.10	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460157	000248
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 4,316.10 HKD

HK CONVERGENT *7816
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,217.81	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329055002458850724	024717
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Source Amount: \$3,596,618.00 Vietnamese d?ng; Conversion Rate: 2953.349044;

Total Transactions: 1 Total Amount: 1,217.81 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,555.80	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889054000320990072	049028
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.985088;

Total Transactions: 1 Total Amount: 1,555.80 HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	10,891.84	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719051000027712830	047170
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.610453;

Total Transactions: 1 Total Amount: 10,891.84 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	1,413.44	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479052001020318314	026723
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.969040;

Total Transactions: 1 Total Amount: 1,413.44 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	928.46	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479054001020331992	035841
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.985093;

Total Transactions: 1 Total Amount: 928.46 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

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HK CONVERGENT *9051
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,408.99	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889054000288600077	005966
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.985072;

Total Transactions: 1 Total Amount: 2,408.99 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,169.95	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002959440347	064575
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.963224;

Total Transactions: 1 Total Amount: 2,169.95 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	3,312.36	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460272	048450
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 3,312.36 HKD

HK CONVERGENT *8160
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	799.98	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969054142897917434	029771
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Source Amount: \$3,188.00 Baht; Conversion Rate: 3.985099;

Total Transactions: 1 Total Amount: 799.98 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,631.19	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519052323931275024	087664
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Source Amount: \$17,473.68 Philippine peso; Conversion Rate: 6.640979;

Total Transactions: 1 Total Amount: 2,631.19 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,154.41	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969052154192026961	043741
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Source Amount: \$12,520.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 3,154.41 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	5,778.36	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299051288070210785	033795
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Source Amount: \$993.76 Singapore dollar; Conversion Rate: 0.171979;

Total Transactions: 1 Total Amount: 5,778.36 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *9291
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	225.84	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889053000275930066	078620
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Source Amount: \$900.00 Baht; Conversion Rate: 3.985122;

Total Transactions: 1 Total Amount: 225.84 HKD

HK CONVERGENT *8368
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	2,106.30	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002048950081	007017
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Source Amount: \$8,360.00 Baht; Conversion Rate: 3.969045;

Total Transactions: 1 Total Amount: 2,106.30 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	706.72	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479052001020318322	064709
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Source Amount: \$2,805.00 Baht; Conversion Rate: 3.969040;

Total Transactions: 1 Total Amount: 706.72 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	3,328.06	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719051000028490527	060440
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.610457;

Total Transactions: 1 Total Amount: 3,328.06 HKD

HK CONVERGENT *8277
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	4,291.01	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829053002164360056	001229
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 4,291.01 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	11,279.16	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719052697948074809	052581
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Total Transactions: 1 Total Amount: 11,279.16 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	2,158.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460256	047336
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 2,158.05 HKD

HK CONVERGENT *7279
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,505.62	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels,	05404889055000230370166	011331
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HK CONVERGENT
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HK CONVERGENT *7279
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.985069;

Total Transactions: 1 Total Amount: 1,505.62 HKD

HK CONVERGENT *7907
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	1,104.12	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969053124892101736	096788
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,104.12 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	4,265.92	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889054000288600069	078910
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.985072;

Total Transactions: 1 Total Amount: 4,265.92 HKD

HK CONVERGENT *9176
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	4,040.81	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519054635052682466	004649
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Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.625523;

Total Transactions: 1 Total Amount: 4,040.81 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	5,248.26	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969051160092020112	049528
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.963218;

Total Transactions: 1 Total Amount: 5,248.26 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	20,974.81	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479052001020135262	099150
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Source Amount: \$83,250.00 Baht; Conversion Rate: 3.969046;

Total Transactions: 1 Total Amount: 20,974.81 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	428.94	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829051002034890011	034928
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.963258;

Total Transactions: 1 Total Amount: 428.94 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	9,284.64	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969054144792105438	008252
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HK CONVERGENT *9341
INTERNATIONAL TRAVEL

Source Amount: \$37,000.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 9,284.64 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	907.02	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002942880012	029533
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 907.02 HKD

HK CONVERGENT *8590
INTERNATIONAL TRAVEL

02/21/2019	02/21/2019	1,367.81	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819052052040022755	068887
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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 *0406
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,563.63	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129052005720460061	071220
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Source Amount: \$6,375,000.00 Rupiah; Conversion Rate: 1788.906255;

Total Transactions: 1 Total Amount: 3,563.63 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	1,856.93	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479054001020331984	093273
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.985072;

Total Transactions: 1 Total Amount: 1,856.93 HKD

HK CONVERGENT *7329
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	501.87	YANTARASRIRESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829053002079880016	025463
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.985095;

Total Transactions: 1 Total Amount: 501.87 HKD

HK CONVERGENT *8012
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,150.58	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002044730082	097046
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.963218;

Total Transactions: 1 Total Amount: 1,150.58 HKD

HK CONVERGENT *8210
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	3,174.57	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829052002960360020	009725
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8210
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.969041;

Total Transactions: 1 Total Amount: 3,174.57 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	538.91	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859055179730442825	005842
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.519567;

Total Transactions: 1 Total Amount: 538.91 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	1,665.31	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829051002959440396	003214
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.963226;

Total Transactions: 1 Total Amount: 1,665.31 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	4,105.86	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819055055010390398	065884
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Source Amount: \$12,126,000.00 Vietnamese d?ng; Conversion Rate: 2953.339860;

Total Transactions: 1 Total Amount: 4,105.86 HKD

HK CONVERGENT *8681
INTERNATIONAL TRAVEL

02/21/2019	02/20/2019	2,629.18	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969051145492410211	067684
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Source Amount: \$10,420.00 Baht; Conversion Rate: 3.963212;

Total Transactions: 1 Total Amount: 2,629.18 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	6,775.28	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054161797104661	035973
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 6,775.28 HKD

HK CONVERGENT *7360
INTERNATIONAL TRAVEL

02/22/2019	02/21/2019	578.98	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859052179730258406	030258
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.518152;

Total Transactions: 1 Total Amount: 578.98 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	8,632.21	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829053002962460165	097508
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9648
INTERNATIONAL TRAVEL

Source Amount: \$34,400.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 8,632.21 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	928.46	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479054001020332016	054438
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.985093;

Total Transactions: 1 Total Amount: 928.46 HKD

HK CONVERGENT *8806
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,505.62	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969055094497302021	069466
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.985069;

Total Transactions: 1 Total Amount: 1,505.62 HKD

HK CONVERGENT *2988
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	568.88	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689055290003700065	075803
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Source Amount: \$266.20 United Arab Emirates dirham; Conversion Rate: 0.467936;

Total Transactions: 1 Total Amount: 568.88 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	652.43	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829055002090530044	018897
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.985101;

Total Transactions: 1 Total Amount: 652.43 HKD

HK CONVERGENT *2897
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,609.74	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969054151497624589	059119
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.985071;

Total Transactions: 1 Total Amount: 2,609.74 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,509.36	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370117	072380
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.985079;

Total Transactions: 1 Total Amount: 2,509.36 HKD

HK CONVERGENT *1451
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	752.81	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829055002063370014	025435
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1451
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.985069;

Total Transactions: 1 Total Amount: 752.81 HKD

HK CONVERGENT *2665
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,066.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889054000288600085	005596
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.985072;

Total Transactions: 1 Total Amount: 1,066.48 HKD

HK CONVERGENT *2582
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	250.94	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969054131292034788	001425
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.985016;

Total Transactions: 1 Total Amount: 250.94 HKD

HK CONVERGENT *3184
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,656.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002962730111	061999
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 1,656.18 HKD

HK CONVERGENT *1717
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	4,537.24	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329053002456058850	022248
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 4,537.24 HKD

HK CONVERGENT *2889
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	785.69	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329054002457657220	045181
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Source Amount: \$2,320,399.00 Vietnamese d?ng; Conversion Rate: 2953.326375;

Total Transactions: 1 Total Amount: 785.69 HKD

HK CONVERGENT *1774
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	7,528.09	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054150192029482	059894
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 7,528.09 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	4,968.54	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002962730137	045937
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1741
INTERNATIONAL TRAVEL

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 4,968.54 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	250,936.20	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889054111064310037	066516
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 250,936.20 HKD

HK CONVERGENT *2913
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	3,556.82	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819055055080108423	083029
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Source Amount: \$10,504,500.00 Vietnamese d'ng; Conversion Rate: 2953.340343;

Total Transactions: 1 Total Amount: 3,556.82 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	953.56	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370141	059247
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.985066;

Total Transactions: 1 Total Amount: 953.56 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	577.41	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859055179730273469	072078
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.519561;

Total Transactions: 1 Total Amount: 577.41 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	3,575.84	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479054001020181215	031535
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.985077;

Total Transactions: 1 Total Amount: 3,575.84 HKD

HK CONVERGENT *2392
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,943.16	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719055000043274092	041306
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.625531;

Total Transactions: 1 Total Amount: 2,943.16 HKD

HK CONVERGENT *3259
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	8,431.46	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829055002951060016	049842
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *3259
INTERNATIONAL TRAVEL

Source Amount: \$33,600.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 8,431.46 HKD

HK CONVERGENT *2707
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	6,449.06	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054164497611662	076280
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Source Amount: \$25,700.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 6,449.06 HKD

HK CONVERGENT *3002
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	526.97	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370109	061445
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.985046;

Total Transactions: 1 Total Amount: 526.97 HKD

HK CONVERGENT *1428
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,710.11	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002944610027	081996
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.985078;

Total Transactions: 1 Total Amount: 2,710.11 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	5,520.60	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889055000276020097	015533
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 5,520.60 HKD

HK CONVERGENT *2087
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,559.55	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370133	056757
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 2,559.55 HKD

HK CONVERGENT *1667
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	3,237.02	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329054002457745785	078415
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2953.333621;

Total Transactions: 1 Total Amount: 3,237.02 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,007.49	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370125	074777
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2327
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 2,007.49 HKD

HK CONVERGENT *2616
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	250,936.20	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889054111064310045	034729
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 250,936.20 HKD

HK CONVERGENT *3044
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,597.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889055000276020113	098692
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Source Amount: \$10,350.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 2,597.19 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,505.62	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370174	007714
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.985069;

Total Transactions: 1 Total Amount: 1,505.62 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,279.77	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370158	088575
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.985091;

Total Transactions: 1 Total Amount: 1,279.77 HKD

HK CONVERGENT *3093
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,405.24	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969055150697624588	065510
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 1,405.24 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	326.22	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889055000249390023	060189
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.985040;

Total Transactions: 1 Total Amount: 326.22 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	442.68	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859055179730442833	077324
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1592
INTERNATIONAL TRAVEL

Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.519562;

Total Transactions: 1 Total Amount: 442.68 HKD

HK CONVERGENT *1576
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	6,624.72	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969055112792410214	084612
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 6,624.72 HKD

HK CONVERGENT *3176
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	4,855.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329054002457721489	078934
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Source Amount: \$14,340,000.00 Vietnamese d'ng; Conversion Rate: 2953.339704;

Total Transactions: 1 Total Amount: 4,855.52 HKD

HK CONVERGENT *1444
INTERNATIONAL TRAVEL

02/25/2019	02/22/2019	2,113.04	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719055000035241992	013530
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.625525;

Total Transactions: 1 Total Amount: 2,113.04 HKD

HK CONVERGENT *2244
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,107.86	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969055122497624589	001155
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 2,107.86 HKD

HK CONVERGENT *2061
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	828.09	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829053002387740092	003409
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 828.09 HKD

HK CONVERGENT *2954
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,991.87	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819056055120108804	038933
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Source Amount: \$8,836,000.00 Vietnamese d'ng; Conversion Rate: 2953.336876;

Total Transactions: 1 Total Amount: 2,991.87 HKD

HK CONVERGENT *2962
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	953.56	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829055002944020028	085987
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2962
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.985066;

Total Transactions: 1 Total Amount: 953.56 HKD

HK CONVERGENT *3234
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,907.12	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479055001020174995	050489
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.985066;

Total Transactions: 1 Total Amount: 1,907.12 HKD

HK CONVERGENT *2624
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	2,779.37	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969053163992026963	083155
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Source Amount: \$11,076.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 2,779.37 HKD

HK CONVERGENT *1535
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	6,624.72	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002962730103	044115
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 6,624.72 HKD

HK CONVERGENT *2947
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	727.71	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829055002386660042	045228
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.985103;

Total Transactions: 1 Total Amount: 727.71 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,215.79	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002063380055	057835
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Source Amount: \$4,845.00 Baht; Conversion Rate: 3.985063;

Total Transactions: 1 Total Amount: 1,215.79 HKD

HK CONVERGENT *1378
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	702.62	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969055111897083546	038814
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 702.62 HKD

HK CONVERGENT *3036
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,455.43	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829054002412130037	011674
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3036
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 1,455.43 HKD

HK CONVERGENT *1709
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	9,711.05	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329054002457810944	077253
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Source Amount: \$28,680,000.00 Vietnamese d?ng; Conversion Rate: 2953.336662;

Total Transactions: 1 Total Amount: 9,711.05 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	10,117.75	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969055100892026535	031477
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Source Amount: \$40,320.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 10,117.75 HKD

HK CONVERGENT *3168
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	5,383.74	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329054002457740356	012004
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 5,383.74 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	808.37	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679055027240657620	051661
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.519564;

Total Transactions: 1 Total Amount: 808.37 HKD

HK CONVERGENT *1857
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	577.41	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859055179730273220	056910
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.519561;

Total Transactions: 1 Total Amount: 577.41 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	2,772.85	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054164697611660	013404
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Source Amount: \$11,050.00 Baht; Conversion Rate: 3.985069;

Total Transactions: 1 Total Amount: 2,772.85 HKD

HK CONVERGENT *1469
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	4,767.79	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054140292029482	020716
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1469
INTERNATIONAL TRAVEL

Source Amount: \$19,000.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 4,767.79 HKD

HK CONVERGENT *2848
INTERNATIONAL TRAVEL

02/24/2019	02/22/2019	3,079.51	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859053177930057312	090071
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.519563;

Total Transactions: 1 Total Amount: 3,079.51 HKD

HK CONVERGENT *2715
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	16,862.91	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969055122397624580	009036
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Source Amount: \$67,200.00 Baht; Conversion Rate: 3.985077;

Total Transactions: 1 Total Amount: 16,862.91 HKD

HK CONVERGENT *3192
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,907.12	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829055002066400032	063438
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.985066;

Total Transactions: 1 Total Amount: 1,907.12 HKD

HK CONVERGENT *3267
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,616.74	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679055027240667686	023959
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.519564;

Total Transactions: 1 Total Amount: 1,616.74 HKD

HK CONVERGENT *3218
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,738.49	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969054164597611661	053887
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Source Amount: \$6,928.00 Baht; Conversion Rate: 3.985067;

Total Transactions: 1 Total Amount: 1,738.49 HKD

HK CONVERGENT *1782
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,559.55	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370182	086060
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 2,559.55 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,370.20	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329055002459216917	078683
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1600
INTERNATIONAL TRAVEL

Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 2,370.20 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,007.49	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829055002969730071	054785
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 2,007.49 HKD

HK CONVERGENT *2525
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	769.88	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679055027240667660	076814
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.519561;

Total Transactions: 1 Total Amount: 769.88 HKD

HK CONVERGENT *2343
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	3,312.36	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829054002962730129	075053
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.985074;

Total Transactions: 1 Total Amount: 3,312.36 HKD

HK CONVERGENT *2814
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	6,649.81	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969054144992105436	062502
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Source Amount: \$26,500.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 6,649.81 HKD

HK CONVERGENT *2301
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	309.28	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479054001020404971	088590
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Source Amount: \$1,232.50 Baht; Conversion Rate: 3.985062;

Total Transactions: 1 Total Amount: 309.28 HKD

HK CONVERGENT *3010
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	3,513.11	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969055150797624587	029061
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.985073;

Total Transactions: 1 Total Amount: 3,513.11 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

02/25/2019	02/23/2019	1,053.93	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889054000284570027	069165
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.985084;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,053.93 HKD

HK CONVERGENT *1824
INTERNATIONAL TRAVEL

02/24/2019 02/22/2019 250,936.20 WWW.KATATHANI.COM PHUKET THA 7011 Lodging-Hotels, Mote 05404889053111065380063 086014

Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 250,936.20 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

02/25/2019 02/24/2019 1,455.43 BODHI SERENE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829055002386660034 042605

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.985076;

Total Transactions: 1 Total Amount: 1,455.43 HKD

HK CONVERGENT *2574
INTERNATIONAL TRAVEL

02/25/2019 02/22/2019 20,887.39 OCEAN HILL-H5 KHANH HOA 7011 Lodging-Hotels, Mote 75220819054053090107817 028650

Source Amount: \$61,687,500.00 Vietnamese d?ng; Conversion Rate: 2953.336917;

Total Transactions: 1 Total Amount: 20,887.39 HKD

HK CONVERGENT *2905
INTERNATIONAL TRAVEL

02/25/2019 02/23/2019 1,058.58 PUJAAN PASIFIK SDN BHD LANGKAWI MYS 7011 Lodging-Hotels, Mote 05400679054027144922816 021942

Source Amount: \$550.00 Malaysian ringgit; Conversion Rate: 0.519563;

Total Transactions: 1 Total Amount: 1,058.58 HKD

HK CONVERGENT *2467
INTERNATIONAL TRAVEL

02/25/2019 02/24/2019 843.11 HAI AN BEACH HOTEL&SPA HA TINH VNM 7011 Lodging-Hotels, Mote 05478869055001020336741 074249

Source Amount: \$2,490,000.00 Vietnamese d?ng; Conversion Rate: 2953.351282;

Total Transactions: 1 Total Amount: 843.11 HKD

HK CONVERGENT *3143
INTERNATIONAL TRAVEL

02/25/2019 02/24/2019 1,716.40 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829055002062370023 005879

Source Amount: \$6,840.00 Baht; Conversion Rate: 3.985085;

Total Transactions: 1 Total Amount: 1,716.40 HKD

HK CONVERGENT *1931
INTERNATIONAL TRAVEL

02/25/2019 02/23/2019 684.31 CTY TNHH MTV VINPEARL KHANH HOA 7011 Lodging-Hotels, Mote 75220819055054080390354 079934

Source Amount: \$2,021,000.00 Vietnamese d?ng; Conversion Rate: 2953.339860;

Total Transactions: 1 Total Amount: 684.31 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

02/25/2019 02/23/2019 1,192.36 HILTON MANILA FO PASAY 3504 Hilton Hotels 75125719055000041129603 041679

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2376
INTERNATIONAL TRAVEL

Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.625515;

Total Transactions: 1 Total Amount: 1,192.36 HKD

HK CONVERGENT *3200
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	3,513.11	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969055152097083548	010187
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.985073;

Total Transactions: 1 Total Amount: 3,513.11 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	12,044.94	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049055001191768705	017678
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.985075;

Total Transactions: 1 Total Amount: 12,044.94 HKD

HK CONVERGENT *0014
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,053.93	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370091	062955
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.985084;

Total Transactions: 1 Total Amount: 1,053.93 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	652.43	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829055002930370023	001714
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.985101;

Total Transactions: 1 Total Amount: 652.43 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	1,028.84	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479055001020397877	081415
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.985070;

Total Transactions: 1 Total Amount: 1,028.84 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	9,810.55	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719055000043274076	011720
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Source Amount: \$65,000.00 Philippine peso; Conversion Rate: 6.625520;

Total Transactions: 1 Total Amount: 9,810.55 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	200.75	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829055002064760015	074073
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *8661
INTERNATIONAL TRAVEL

Source Amount: \$800.00 Baht; Conversion Rate: 3.985056;

Total Transactions: 1 Total Amount: 200.75 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

02/25/2019	02/25/2019	8,943.78	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819056056060109042	030961
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Source Amount: \$26,414,000.00 Vietnamese d'ng; Conversion Rate: 2953.337403;

Total Transactions: 1 Total Amount: 8,943.78 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	526.97	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889055000230370083	003446
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.985046;

Total Transactions: 1 Total Amount: 526.97 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

02/25/2019	02/24/2019	2,943.16	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719055000043274084	054809
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.625531;

Total Transactions: 1 Total Amount: 2,943.16 HKD

Currency Subtotal Transactions: 989 Total Amount: 7,327,780.68 HKD