



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 2/26/2019 and 3/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID tina.zheng@huizhi-intl.com
Printed: 05/03/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK INTERNATIONAL TRAVEL	CONVERGENT *1391								
02/28/2019	02/27/2019	525.68	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969058102197035481	033997

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.994825;

Total Transactions: 1 Total Amount: 525.68 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7084								
03/03/2019	02/28/2019	618.12	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009060324841209978	078798

Source Amount: \$110.59 Australian dollar; Conversion Rate: 0.178913;

Total Transactions: 1 Total Amount: 618.12 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0902								
03/01/2019	02/28/2019	747.64	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479059001020351474	011135

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.012626;

Total Transactions: 1 Total Amount: 747.64 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1017								
03/04/2019	03/02/2019	433.57	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889062000288860069	072523

Source Amount: \$1,750.00 Baht; Conversion Rate: 4.036257;

Total Transactions: 1 Total Amount: 433.57 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1165								
03/04/2019	03/03/2019	539.63	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859062071000078127	085443

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.518874;

Total Transactions: 1 Total Amount: 539.63 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0910								
03/03/2019	02/28/2019	458.35	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479060001020437908	065557

Source Amount: \$1,850.00 Baht; Conversion Rate: 4.036216;

Total Transactions: 1 Total Amount: 458.35 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0535								
03/04/2019	03/02/2019	792.82	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479061001020448474	051915

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 792.82 HKD

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7067
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	792.82	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479061001020448466	023150
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 792.82 HKD

HK CONVERGENT *9476
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,494.64	NUSADUAHOTEL.COM130119	BNICC	IDN	4812	Telecommunication Eq	05426409059000400183404	043291
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Source Amount: \$2,674,250.00 Rupiah; Conversion Rate: 1789.226837;

Total Transactions: 1 Total Amount: 1,494.64 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	8,526.09	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329057002462892348	007043
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Source Amount: \$25,195,314.00 Vietnamese d?ng; Conversion Rate: 2955.084217;

Total Transactions: 1 Total Amount: 8,526.09 HKD

HK CONVERGENT *8237
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	955.68	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719059000058220804	056808
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.592164;

Total Transactions: 1 Total Amount: 955.68 HKD

HK CONVERGENT *8849
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,300.61	ALTARA SUITES	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869060001020270406	090592
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Source Amount: \$3,840,000.00 Vietnamese d?ng; Conversion Rate: 2952.460768;

Total Transactions: 1 Total Amount: 1,300.61 HKD

HK CONVERGENT *8658
INTERNATIONAL TRAVEL

02/27/2019	02/24/2019	3,434.19	PADMARESORTUBUD 296786	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129056005230850070	011259
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Source Amount: \$6,111,750.00 Rupiah; Conversion Rate: 1779.677303;

Total Transactions: 1 Total Amount: 3,434.19 HKD

HK CONVERGENT *8260
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	3,344.70	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060175497104666	025373
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 3,344.70 HKD

HK CONVERGENT *5277
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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03/01/2019	02/28/2019	874.54	NUSADUAHOTEL.COM040119	BNICC	IDN	4812	Telecommunication Eq	05426409059000400183362	003048

Source Amount: \$1,564,750.00 Rupiah; Conversion Rate: 1789.226336;

Total Transactions: 1 Total Amount: 874.54 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,051.71	DOKU HARRIS FX S030119	BNICC	IDN	4812	Telecommunication Eq	05426409059000400180954	088982
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Source Amount: \$1,881,750.00 Rupiah; Conversion Rate: 1789.228969;

Total Transactions: 1 Total Amount: 1,051.71 HKD

HK CONVERGENT *0065
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	26,697.26	NUSADUAHOTEL.COM060119	BNICC	IDN	4812	Telecommunication Eq	05426409059000400183370	074844
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Source Amount: \$47,767,500.00 Rupiah; Conversion Rate: 1789.228557;

Total Transactions: 1 Total Amount: 26,697.26 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,180.55	NUSADUAHOTEL.COM080119	BNICC	IDN	4812	Telecommunication Eq	05426409059000400183388	010087
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Source Amount: \$3,901,500.00 Rupiah; Conversion Rate: 1789.227488;

Total Transactions: 1 Total Amount: 2,180.55 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,634.22	SHERATON	KAILUA KONA	HI	3503	Sheraton Hotels	55436879061280611746131	028849
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Total Transactions: 1 Total Amount: 2,634.22 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	888.37	NUSADUAHOTEL.COM080119	BNICC	IDN	4812	Telecommunication Eq	05426409059000400182612	018346
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Source Amount: \$1,589,500.00 Rupiah; Conversion Rate: 1789.231964;

Total Transactions: 1 Total Amount: 888.37 HKD

HK CONVERGENT *7482
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,596.52	NUSADUAHOTEL.COM110119	BNICC	IDN	4812	Telecommunication Eq	05426409059000400183354	064026
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Source Amount: \$6,435,000.00 Rupiah; Conversion Rate: 1789.229588;

Total Transactions: 1 Total Amount: 3,596.52 HKD

HK CONVERGENT *6948
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	10,383.80	NUSADUAHOTEL.COM110119	BNICC	IDN	4812	Telecommunication Eq	05426409059000400183396	082405
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HK CONVERGENT *6948
INTERNATIONAL TRAVEL

Source Amount: \$18,579,000.00 Rupiah; Conversion Rate: 1789.229376;

Total Transactions: 1 Total Amount: 10,383.80 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	6,322.36	COURTYARD BY MARRIOTT-	SECAUCUS	NJ	3690	Courtyard Inns	55432869056200042829746	002893
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02/26/2019	02/25/2019	6,322.36	COURTYARD BY MARRIOTT-	SECAUCUS	NJ	3690	Courtyard Inns	55432869056200042829753	079959
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03/03/2019	03/01/2019	0.31	COURTYARD BY MARRIOTT-	SECAUCUS	NJ	3690	Courtyard Inns	55432869060200996995760	044705
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03/03/2019	03/01/2019	0.31	COURTYARD BY MARRIOTT-	SECAUCUS	NJ	3690	Courtyard Inns	55432869060200996995778	031980
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Total Transactions: 4 Total Amount: 12,645.34 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	17,306.34	NUSADUAHOTEL.COM130119	BNICC	IDN	4812	Telecommunication Eq	05426409059000400183412	028222
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Source Amount: \$30,965,000.00 Rupiah; Conversion Rate: 1789.228687;

Total Transactions: 1 Total Amount: 17,306.34 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,461.27	NUSADUAHOTEL.COM160119	BNICC	IDN	4812	Telecommunication Eq	05426409059000400183438	008826
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Source Amount: \$6,193,000.00 Rupiah; Conversion Rate: 1789.227653;

Total Transactions: 1 Total Amount: 3,461.27 HKD

HK CONVERGENT *4002
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	6,857.09	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299060288070237431	006261
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Source Amount: \$1,180.00 Singapore dollar; Conversion Rate: 0.172084;

Total Transactions: 1 Total Amount: 6,857.09 HKD

HK CONVERGENT *3871
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	7,824.31	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056162997104665	073916
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 7,824.31 HKD

HK CONVERGENT *3780
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	4,535.27	MOANA SURFRIDER	HONOLULU	HI	3513	Westin Hotels	55449269060036045686347	042535
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Total Transactions: 1 Total Amount: 4,535.27 HKD

HK CONVERGENT *3830
INTERNATIONAL TRAVEL

03/04/2019 03/03/2019 6,193.89 INTERCONTINENTAL SAMUI SURATTHANI THA 3512 Intercontinental Hot 05444829062002971560079 016918

Source Amount: \$25,000.00 Baht; Conversion Rate: 4.036235;

Total Transactions: 1 Total Amount: 6,193.89 HKD

HK CONVERGENT *2012
INTERNATIONAL TRAVEL

02/26/2019 02/25/2019 626.32 SHERATON FRANKFURT AIR FRANKFURT AM DEU 7011 Lodging-Hotels, Mote 55184229057900572051589 048599

Source Amount: \$70.20 Euro; Conversion Rate: 0.112083;

Total Transactions: 1 Total Amount: 626.32 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 1,189.23 MAITRIA HOTEL SUKHUMVI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829061002908830042 060582

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 1,189.23 HKD

HK CONVERGENT *2287
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 1,189.23 MAITRIA HOTEL SUKHUMVI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829061002908830091 092239

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 1,189.23 HKD

HK CONVERGENT *2196
INTERNATIONAL TRAVEL

02/28/2019 02/26/2019 1,881.81 REMBRANDT HOTEL BANGKO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829058002936910118 036545

Source Amount: \$7,517.58 Baht; Conversion Rate: 3.994866;

Total Transactions: 1 Total Amount: 1,881.81 HKD

HK CONVERGENT *2089
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 322.08 ALOHA VILLA PHUKET THA 7011 Lodging-Hotels, Mote 05444829061002454510097 099782

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 322.08 HKD

HK CONVERGENT *2204
INTERNATIONAL TRAVEL

03/01/2019 02/28/2019 4,984.24 HYATT PLACE BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 05185479059001020436671 051785

Source Amount: \$20,000.00 Baht; Conversion Rate: 4.012647;

Total Transactions: 1 Total Amount: 4,984.24 HKD

HK CONVERGENT *2790
INTERNATIONAL TRAVEL

02/27/2019 02/26/2019 351.06 TRAVELODGE SUKHUMVIT - BANGKOK THA 7011 Lodging-Hotels, Mote 05404889057000301100110 076909

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HK CONVERGENT *2790
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.987922;

Total Transactions: 1 Total Amount: 351.06 HKD

HK CONVERGENT *2865
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	1,233.45	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679061027140853610	015688
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.518869;

Total Transactions: 1 Total Amount: 1,233.45 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	879.68	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719058000056311267	084935
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.593306;

Total Transactions: 1 Total Amount: 879.68 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,730.50	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519059578284455258	040953
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.592199;

Total Transactions: 1 Total Amount: 2,730.50 HKD

HK CONVERGENT *6458
INTERNATIONAL TRAVEL

02/27/2019	02/24/2019	521.58	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169058821148645804	072412
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Source Amount: \$58.40 Euro; Conversion Rate: 0.111967;

Total Transactions: 1 Total Amount: 521.58 HKD

HK CONVERGENT *6110
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,147.11	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829058002935200016	065907
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Source Amount: \$4,582.53 Baht; Conversion Rate: 3.994847;

02/28/2019	02/27/2019	1,147.11	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829058002935200024	083789
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Source Amount: \$4,582.53 Baht; Conversion Rate: 3.994847;

Total Transactions: 2 Total Amount: 2,294.22 HKD

HK CONVERGENT *0102
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	311.60	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869060001020318155	052703
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Source Amount: \$920,000.00 Vietnamese d?ng; Conversion Rate: 2952.503209;

Total Transactions: 1 Total Amount: 311.60 HKD

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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
02/27/2019	02/26/2019	1,883.48	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489058104614950608	058165

Source Amount: \$334.00 Australian dollar; Conversion Rate: 0.177331;

Total Transactions: 1 Total Amount: 1,883.48 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	3,964.09	CENTARA KARON RESORT P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829060002932250036	003414
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.036235;

Total Transactions: 1 Total Amount: 3,964.09 HKD

HK CONVERGENT *6768
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,708.41	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969056150997040229	038479
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.987579;

Total Transactions: 1 Total Amount: 2,708.41 HKD

HK CONVERGENT *6966
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,211.56	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719056000049105091	098488
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.603057;

Total Transactions: 1 Total Amount: 1,211.56 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	1,090.72	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319060006631040501	066279
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.601144;

Total Transactions: 1 Total Amount: 1,090.72 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	1,357.80	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002936580046	039815
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Source Amount: \$5,414.31 Baht; Conversion Rate: 3.987560;

Total Transactions: 1 Total Amount: 1,357.80 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	4,764.80	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969056065197040227	070435
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.987575;

Total Transactions: 1 Total Amount: 4,764.80 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *2943								
INTERNATIONAL TRAVEL									
02/27/2019	02/25/2019	2,056.22	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409057001933700120	025299

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.987900;

Total Transactions: 1 Total Amount: 2,056.22 HKD

HK CONVERGENT *8877
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	8,377.17	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056084379060403	076087
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Source Amount: \$55,315.00 Philippine peso; Conversion Rate: 6.603065;

Total Transactions: 1 Total Amount: 8,377.17 HKD

HK CONVERGENT *7417
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,501.93	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969058062497040229	093599
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.994859;

Total Transactions: 1 Total Amount: 1,501.93 HKD

HK CONVERGENT *0475
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	8,377.17	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056934162217141	071203
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Source Amount: \$55,315.00 Philippine peso; Conversion Rate: 6.603065;

Total Transactions: 1 Total Amount: 8,377.17 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,736.50	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519057655483111593	090273
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Source Amount: \$18,088.00 Philippine peso; Conversion Rate: 6.609903;

Total Transactions: 1 Total Amount: 2,736.50 HKD

HK CONVERGENT *4626
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	2,179.90	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002244400044	044743
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Source Amount: \$8,692.50 Baht; Conversion Rate: 3.987568;

Total Transactions: 1 Total Amount: 2,179.90 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	984.81	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949058488020176183	023803
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.517866;

Total Transactions: 1 Total Amount: 984.81 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1648
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	8,377.17	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056346261960622	047854
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Source Amount: \$55,315.00 Philippine peso; Conversion Rate: 6.603065;

Total Transactions: 1 Total Amount: 8,377.17 HKD

HK CONVERGENT *1135
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	4,149.38	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889059000298720043	095136
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Source Amount: \$16,650.00 Baht; Conversion Rate: 4.012647;

Total Transactions: 1 Total Amount: 4,149.38 HKD

HK CONVERGENT *1523
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,203.74	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829056002970060061	070029
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 1,203.74 HKD

HK CONVERGENT *5524
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	263.30	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969057062197604150	078066
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.987846;

Total Transactions: 1 Total Amount: 263.30 HKD

HK CONVERGENT *8472
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	6,469.56	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829057002980190022	087233
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.987906;

Total Transactions: 1 Total Amount: 6,469.56 HKD

HK CONVERGENT *0932
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	852.65	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889056000249190042	098570
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.987568;

Total Transactions: 1 Total Amount: 852.65 HKD

HK CONVERGENT *0395
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	985.85	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719058000056311283	046165
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.593295;

Total Transactions: 1 Total Amount: 985.85 HKD

HK CONVERGENT *4394
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4394
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	793.11	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909060945900760225	012961
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Source Amount: \$11,250.00 Japanese yen; Conversion Rate: 14.184665;

Total Transactions: 1 Total Amount: 793.11 HKD

HK CONVERGENT *4436
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	5,015.17	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969057061197040225	063416
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.987900;

Total Transactions: 1 Total Amount: 5,015.17 HKD

HK CONVERGENT *7847
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,803.64	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889059000298720019	030329
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Source Amount: \$11,250.00 Baht; Conversion Rate: 4.012640;

Total Transactions: 1 Total Amount: 2,803.64 HKD

HK CONVERGENT *3332
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	480.87	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002930380053	045785
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Source Amount: \$1,917.68 Baht; Conversion Rate: 3.987938;

Total Transactions: 1 Total Amount: 480.87 HKD

HK CONVERGENT *1887
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	351.09	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002244400036	065067
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 351.09 HKD

HK CONVERGENT *4543
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,835.10	MARRIOTT MAIKHAO BEACH	PHUKET	TH	7012	Timeshares	75414969060114197633922	048403
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Source Amount: \$7,406.88 Baht; Conversion Rate: 4.036226;

Total Transactions: 1 Total Amount: 1,835.10 HKD

HK CONVERGENT *9256
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,360.43	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061496441861035	097369
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Source Amount: \$15,580.00 Philippine peso; Conversion Rate: 6.600492;

Total Transactions: 1 Total Amount: 2,360.43 HKD

HK CONVERGENT *2003
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2003
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,457.64	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002923160216	054851
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.987565;

Total Transactions: 1 Total Amount: 2,457.64 HKD

HK CONVERGENT *8992
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,203.74	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969056100397040220	061958
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 1,203.74 HKD

HK CONVERGENT *0775
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,116.43	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061937238860060	047114
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.600503;

Total Transactions: 1 Total Amount: 1,116.43 HKD

HK CONVERGENT *2570
INTERNATIONAL TRAVEL

02/28/2019	02/25/2019	1,857.04	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009057410305500213	021135
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Source Amount: \$26,112.00 Japanese yen; Conversion Rate: 14.061086;

Total Transactions: 1 Total Amount: 1,857.04 HKD

HK CONVERGENT *0210
INTERNATIONAL TRAVEL

02/28/2019	02/18/2019	(9,649.89)	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058664627000013	00000N
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Source Amount: (\$38,550.00) Baht; Conversion Rate: 3.994864;

Total Transactions: 1 Total Amount: (9,649.89) HKD

HK CONVERGENT *3506
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,395.59	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719059000057714419	074034
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.592193;

Total Transactions: 1 Total Amount: 1,395.59 HKD

HK CONVERGENT *2612
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	960.08	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969058112697116558	075921
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Source Amount: \$3,835.37 Baht; Conversion Rate: 3.994844;

Total Transactions: 1 Total Amount: 960.08 HKD

HK CONVERGENT *0015
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *0015								
INTERNATIONAL TRAVEL									
02/26/2019	02/24/2019	667.07	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002244400010	089643

Source Amount: \$2,660.00 Baht; Conversion Rate: 3.987587;

Total Transactions: 1 Total Amount: 667.07 HKD

HK CONVERGENT *8737
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,198.39	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719059000057714427	032528
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.592177;

Total Transactions: 1 Total Amount: 1,198.39 HKD

HK CONVERGENT *0049
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,232.87	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061121634594694	030254
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.600473;

Total Transactions: 1 Total Amount: 2,232.87 HKD

HK CONVERGENT *3974
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	2,668.07	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002252040038	027093
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Source Amount: \$10,640.00 Baht; Conversion Rate: 3.987901;

Total Transactions: 1 Total Amount: 2,668.07 HKD

HK CONVERGENT *6393
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,401.80	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058203297002775	047555
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 1,401.80 HKD

HK CONVERGENT *8679
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,688.74	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769059007872259656	034043
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Source Amount: \$6,600,000.00 Rupiah; Conversion Rate: 1789.228842;

Total Transactions: 1 Total Amount: 3,688.74 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	880.39	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829062002938470032	093727
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Source Amount: \$3,553.44 Baht; Conversion Rate: 4.036211;

Total Transactions: 1 Total Amount: 880.39 HKD

HK CONVERGENT *4253
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	551.71	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels,	75414969056220197301943	068268
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4253
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.987602;

Total Transactions: 1 Total Amount: 551.71 HKD

HK CONVERGENT *8076
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	8,747.34	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829059002910350033	090335
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Source Amount: \$35,100.00 Baht; Conversion Rate: 4.012648;

Total Transactions: 1 Total Amount: 8,747.34 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,075.03	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569059160593870957	043462
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Source Amount: \$179.67 Canadian dollar; Conversion Rate: 0.167130;

Total Transactions: 1 Total Amount: 1,075.03 HKD

HK CONVERGENT *7219
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,027.60	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969058081897040225	042811
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.994870;

Total Transactions: 1 Total Amount: 2,027.60 HKD

HK CONVERGENT *9447
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	2,394.11	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002252040020	096317
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Source Amount: \$9,547.50 Baht; Conversion Rate: 3.987912;

Total Transactions: 1 Total Amount: 2,394.11 HKD

HK CONVERGENT *0213
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,002.99	HOTEL SWISS-BEL RESORT	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769057007867409854	065781
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Source Amount: \$1,785,000.00 Rupiah; Conversion Rate: 1779.678760;

Total Transactions: 1 Total Amount: 1,002.99 HKD

HK CONVERGENT *2455
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	5,767.44	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829057002910440117	072189
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.987904;

Total Transactions: 1 Total Amount: 5,767.44 HKD

HK CONVERGENT *6732
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	752.27	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969057015892034784	019192
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6732
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.987929;

Total Transactions: 1 Total Amount: 752.27 HKD

HK CONVERGENT *9819
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,181.78	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056180092026880	010902
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.987569;

Total Transactions: 1 Total Amount: 2,181.78 HKD

HK CONVERGENT *7409
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	2,158.54	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859061071000077575	007571
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.518869;

Total Transactions: 1 Total Amount: 2,158.54 HKD

HK CONVERGENT *4576
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	667.07	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002244400069	001676
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Source Amount: \$2,660.00 Baht; Conversion Rate: 3.987587;

Total Transactions: 1 Total Amount: 667.07 HKD

HK CONVERGENT *4584
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	764.88	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969056090692103486	012296
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.987553;

Total Transactions: 1 Total Amount: 764.88 HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,313.08	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949058488020176191	074979
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.517866;

Total Transactions: 1 Total Amount: 1,313.08 HKD

HK CONVERGENT *6674
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,744.48	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829059002403130017	099344
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.012657;

Total Transactions: 1 Total Amount: 1,744.48 HKD

HK CONVERGENT *6822
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,752.25	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969058100297007616	026753
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 2/26/2019 and 3/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6822
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 1,752.25 HKD

HK CONVERGENT *7326
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,232.87	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061136975527848	070360
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.600473;

Total Transactions: 1 Total Amount: 2,232.87 HKD

HK CONVERGENT *1440
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,529.63	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969057071392103488	056916
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.987892;

Total Transactions: 1 Total Amount: 1,529.63 HKD

HK CONVERGENT *3639
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	626.95	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969056170697011759	031305
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.987558;

Total Transactions: 1 Total Amount: 626.95 HKD

HK CONVERGENT *6467
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,120.69	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719056000046825493	061867
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.603074;

Total Transactions: 1 Total Amount: 1,120.69 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	300.93	THE GLASS SERVICE SUIT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829056002053790295	093370
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.987638;

Total Transactions: 1 Total Amount: 300.93 HKD

HK CONVERGENT *1492
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	852.65	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889056000249190059	088673
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.987568;

Total Transactions: 1 Total Amount: 852.65 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	331.45	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002263220163	052506
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3164
INTERNATIONAL TRAVEL

Source Amount: \$1,330.00 Baht; Conversion Rate: 4.012671;

Total Transactions: 1 Total Amount: 331.45 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	3,611.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969056164397302642	005959
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 3,611.22 HKD

HK CONVERGENT *6319
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	8,239.96	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002248390017	077574
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Source Amount: \$32,917.50 Baht; Conversion Rate: 3.994861;

Total Transactions: 1 Total Amount: 8,239.96 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	983.37	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719057000053033923	080690
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.609923;

02/27/2019	02/26/2019	983.37	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719057000053033931	040257
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.609923;

02/27/2019	02/26/2019	983.37	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719057000053033949	044907
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.609923;

Total Transactions: 3 Total Amount: 2,950.11 HKD

HK CONVERGENT *8928
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	849.64	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949058488020176175	022726
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.517866;

Total Transactions: 1 Total Amount: 849.64 HKD

HK CONVERGENT *7953
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,881.48	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061159249287205	005599
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Source Amount: \$25,619.68 Philippine peso; Conversion Rate: 6.600492;

Total Transactions: 1 Total Amount: 3,881.48 HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,270.40	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739060011296000025	051824
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Total Transactions: 1 Total Amount: 1,270.40 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
02/27/2019	02/25/2019	2,394.11	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002252040046	039530

Source Amount: \$9,547.50 Baht; Conversion Rate: 3.987912;

Total Transactions: 1 Total Amount: 2,394.11 HKD

HK CONVERGENT *6823
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	1,222.96	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002931660444	034785
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Source Amount: \$4,907.31 Baht; Conversion Rate: 4.012649;

Total Transactions: 1 Total Amount: 1,222.96 HKD

HK CONVERGENT *1237
INTERNATIONAL TRAVEL

02/26/2019	02/21/2019	1,042.53	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129053005566770044	071185
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Source Amount: \$1,859,000.00 Rupiah; Conversion Rate: 1783.162115;

Total Transactions: 1 Total Amount: 1,042.53 HKD

HK CONVERGENT *7904
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,061.69	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719058000056311275	076138
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.593261;

Total Transactions: 1 Total Amount: 1,061.69 HKD

HK CONVERGENT *6806
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,349.30	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061312537899179	005978
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Source Amount: \$22,107.00 Philippine peso; Conversion Rate: 6.600483;

Total Transactions: 1 Total Amount: 3,349.30 HKD

HK CONVERGENT *6302
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,003.12	THE GLASS SERVICE SUIT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829056002053790287	040296
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.987558;

Total Transactions: 1 Total Amount: 1,003.12 HKD

HK CONVERGENT *6666
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,931.72	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859056179730270472	037761
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.517673;

Total Transactions: 1 Total Amount: 1,931.72 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

03/04/2019	02/28/2019	3,209.89	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569062150629106059	061242
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7762
INTERNATIONAL TRAVEL

Source Amount: \$537.06 Canadian dollar; Conversion Rate: 0.167314;

Total Transactions: 1 Total Amount: 3,209.89 HKD

HK CONVERGENT *9637
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,006.23	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969056061097040227	099446
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 2,006.23 HKD

HK CONVERGENT *0452
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	2,149.64	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002930390011	034835
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Source Amount: \$8,572.57 Baht; Conversion Rate: 3.987909;

Total Transactions: 1 Total Amount: 2,149.64 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	937.99	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319057006667150468	059816
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.609878;

Total Transactions: 1 Total Amount: 937.99 HKD

HK CONVERGENT *3019
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	3,131.63	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969060082297604988	078598
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Source Amount: \$12,640.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 3,131.63 HKD

HK CONVERGENT *6483
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	594.61	THE GLASS SERVICE SUIT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829061002072680033	056217
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.036259;

Total Transactions: 1 Total Amount: 594.61 HKD

HK CONVERGENT *1161
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	693.72	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889062000311300059	023143
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 693.72 HKD

HK CONVERGENT *7267
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	2,166.28	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002263220015	057902
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7267
INTERNATIONAL TRAVEL

Source Amount: \$8,692.50 Baht; Conversion Rate: 4.012639;

Total Transactions: 1 Total Amount: 2,166.28 HKD

HK CONVERGENT *2224
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,140.07	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889059000311220013	001109
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.012649;

Total Transactions: 1 Total Amount: 3,140.07 HKD

HK CONVERGENT *6807
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	3,169.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969056163197604983	085199
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.987570;

Total Transactions: 1 Total Amount: 3,169.85 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,652.12	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889058000998140121	092685
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.994867;

Total Transactions: 1 Total Amount: 1,652.12 HKD

HK CONVERGENT *9082
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	2,638.17	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519056275054742543	021756
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Source Amount: \$17,420.00 Philippine peso; Conversion Rate: 6.603061;

Total Transactions: 1 Total Amount: 2,638.17 HKD

HK CONVERGENT *9561
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	17,364.32	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139057050200004859	099452
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Total Transactions: 1 Total Amount: 17,364.32 HKD

HK CONVERGENT *3859
INTERNATIONAL TRAVEL

03/03/2019	02/24/2019	311.60	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869060001020318114	072569
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Source Amount: \$920,000.00 Vietnamese d?ng; Conversion Rate: 2952.503209;

Total Transactions: 1 Total Amount: 311.60 HKD

HK CONVERGENT *6716
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	25,670.35	VINPEARL DA NANG 2	DA NANG	051	7011	Lodging-Hotels, Mote	05200329057002462781897	065543
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Source Amount: \$75,858,000.00 Vietnamese d?ng; Conversion Rate: 2955.082419;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 25,670.35 HKD

HK CONVERGENT *8373
INTERNATIONAL TRAVEL

02/26/2019 02/25/2019 2,826.87 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719056000047357900 076530

Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.603062;

Total Transactions: 1 Total Amount: 2,826.87 HKD

HK CONVERGENT *0288
INTERNATIONAL TRAVEL

02/28/2019 02/26/2019 2,211.59 PANTIP COURT EXECUTIVE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829058002248390041 010417

Source Amount: \$8,835.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 2,211.59 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

03/01/2019 02/28/2019 4,428.20 Le Richemond Genve CHE 7011 Lodging-Hotels, Mote 05404439059022801931994 091229

Source Amount: \$560.00 Swiss franc; Conversion Rate: 0.126462;

Total Transactions: 1 Total Amount: 4,428.20 HKD

HK CONVERGENT *1104
INTERNATIONAL TRAVEL

02/27/2019 02/26/2019 789.89 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969057062397604158 054801

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.987897;

Total Transactions: 1 Total Amount: 789.89 HKD

HK CONVERGENT *4017
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 4,510.00 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519061550702190953 020045

Source Amount: \$29,768.16 Philippine peso; Conversion Rate: 6.600478;

Total Transactions: 1 Total Amount: 4,510.00 HKD

HK CONVERGENT *5188
INTERNATIONAL TRAVEL

02/27/2019 02/26/2019 1,354.09 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829057002040450051 068885

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.987918;

Total Transactions: 1 Total Amount: 1,354.09 HKD

HK CONVERGENT *4857
INTERNATIONAL TRAVEL

03/04/2019 03/01/2019 2,781.07 SEASHELLS HOTEL KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869061001020882597 078219

Source Amount: \$8,211,000.00 Vietnamese d?ng; Conversion Rate: 2952.460743;

Total Transactions: 1 Total Amount: 2,781.07 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 2,232.87 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, 75446519061363821375004 083872

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3461
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.600473;

Total Transactions: 1 Total Amount: 2,232.87 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	594.61	THE GLASS SERVICE SUIT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829061002072680025	008047
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.036259;

Total Transactions: 1 Total Amount: 594.61 HKD

HK CONVERGENT *3925
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	1,270.40	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739060011296000017	046475
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Total Transactions: 1 Total Amount: 1,270.40 HKD

HK CONVERGENT *2300
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,168.53	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057001497110047	050297
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Source Amount: \$4,660.00 Baht; Conversion Rate: 3.987916;

Total Transactions: 1 Total Amount: 1,168.53 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	2,001.22	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002244400051	062775
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Source Amount: \$7,980.00 Baht; Conversion Rate: 3.987567;

Total Transactions: 1 Total Amount: 2,001.22 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	764.88	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969056075792103486	024578
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.987553;

Total Transactions: 1 Total Amount: 764.88 HKD

HK CONVERGENT *8282
INTERNATIONAL TRAVEL

02/26/2019	02/21/2019	2,085.05	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129053005566770150	032328
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Source Amount: \$3,718,000.00 Rupiah; Conversion Rate: 1783.170667;

Total Transactions: 1 Total Amount: 2,085.05 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,003.03	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969057061597040221	089270
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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>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3354
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.987916;

Total Transactions: 1 Total Amount: 1,003.03 HKD

HK CONVERGENT *1088
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,426.96	ROVE PORT SAEED HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421689060390420600071	027471
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Source Amount: \$667.64 United Arab Emirates dirham; Conversion Rate: 0.467875;

Total Transactions: 1 Total Amount: 1,426.96 HKD

HK CONVERGENT *8985
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,911.83	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049057001192725116	040907
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 3,911.83 HKD

HK CONVERGENT *0848
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,061.69	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719058000056311291	016242
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.593261;

02/28/2019	02/27/2019	1,061.69	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719058000056311309	060460
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.593261;

02/28/2019	02/27/2019	1,061.69	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719058000056311317	045339
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.593261;

02/28/2019	02/27/2019	1,061.69	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719058000056311325	096682
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.593261;

02/28/2019	02/27/2019	1,061.69	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719058000056311333	038777
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.593261;

02/28/2019	02/27/2019	1,061.69	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719058000056311341	008045
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.593261;

Total Transactions: 6 Total Amount: 6,370.14 HKD

HK CONVERGENT *6567
INTERNATIONAL TRAVEL

02/27/2019	02/27/2019	1,672.85	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929058001090940820	093770
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Source Amount: \$4,943,400.00 Vietnamese d'ng; Conversion Rate: 2955.076665;

Total Transactions: 1 Total Amount: 1,672.85 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
02/26/2019	02/24/2019	1,855.77	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479056001020273473	020173

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.987563;

Total Transactions: 1 Total Amount: 1,855.77 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	3,350.87	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056655983007888	005482
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Source Amount: \$22,126.00 Philippine peso; Conversion Rate: 6.603061;

Total Transactions: 1 Total Amount: 3,350.87 HKD

HK CONVERGENT *2133
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,068.80	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329060002468939809	062635
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Source Amount: \$3,155,600.00 Vietnamese d?ng; Conversion Rate: 2952.470059;

Total Transactions: 1 Total Amount: 1,068.80 HKD

HK CONVERGENT *1580
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,923.52	CENTARA GRAND BEACH KR	KRABI	THA	7011	Lodging-Hotels, Mote	05444829062002935750030	057296
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.036230;

Total Transactions: 1 Total Amount: 2,923.52 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,978.61	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299056288072261591	094527
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.171837;

Total Transactions: 1 Total Amount: 1,978.61 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	3,812.46	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319057006667160087	055040
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.609905;

Total Transactions: 1 Total Amount: 3,812.46 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	1,425.35	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002931330094	002259
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Source Amount: \$5,753.04 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 1,425.35 HKD

HK CONVERGENT *7706
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7706
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	4,107.75	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679056027659751020	030221
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Source Amount: \$2,126.47 Malaysian ringgit; Conversion Rate: 0.517672;

Total Transactions: 1 Total Amount: 4,107.75 HKD

HK CONVERGENT *7276
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,604.85	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409057001933700112	077977
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.987911;

Total Transactions: 1 Total Amount: 1,604.85 HKD

HK CONVERGENT *0723
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	4,976.00	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061429073525859	018140
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Source Amount: \$32,844.00 Philippine peso; Conversion Rate: 6.600482;

Total Transactions: 1 Total Amount: 4,976.00 HKD

HK CONVERGENT *3076
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,756.94	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889059000298720035	017501
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Source Amount: \$7,050.00 Baht; Conversion Rate: 4.012658;

Total Transactions: 1 Total Amount: 1,756.94 HKD

HK CONVERGENT *9991
INTERNATIONAL TRAVEL

02/26/2019	02/21/2019	1,082.62	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129053005566770036	022836
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Source Amount: \$1,930,500.00 Rupiah; Conversion Rate: 1783.174151;

Total Transactions: 1 Total Amount: 1,082.62 HKD

HK CONVERGENT *2588
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	3,105.05	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969061095897089219	043002
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Source Amount: \$12,532.70 Baht; Conversion Rate: 4.036231;

Total Transactions: 1 Total Amount: 3,105.05 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,201.54	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002908920053	051343
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.994873;

Total Transactions: 1 Total Amount: 1,201.54 HKD

HK CONVERGENT *3555
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3555
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	451.77	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969058112697116558	071580
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Source Amount: \$1,804.77 Baht; Conversion Rate: 3.994886;

Total Transactions: 1 Total Amount: 451.77 HKD

HK CONVERGENT *3399
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,403.09	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969058090197040223	061657
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.994856;

Total Transactions: 1 Total Amount: 2,403.09 HKD

HK CONVERGENT *8100
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,508.85	COURTYARD LA MARRIOTT	CULVER CITY	CA	3690	Courtyard Inns	55432869056200042723444	064920
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Total Transactions: 1 Total Amount: 2,508.85 HKD

HK CONVERGENT *9388
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,354.21	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056215692027407	008821
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.987564;

Total Transactions: 1 Total Amount: 1,354.21 HKD

HK CONVERGENT *9777
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	2,752.65	MARRIOTT MAIKHAO BEACH	PHUKET	TH	7012	Timeshares	75414969060104597633929	082299
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Source Amount: \$11,110.32 Baht; Conversion Rate: 4.036226;

Total Transactions: 1 Total Amount: 2,752.65 HKD

HK CONVERGENT *7730
INTERNATIONAL TRAVEL

03/03/2019	02/25/2019	447.08	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869060001020318122	056876
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Source Amount: \$1,320,000.00 Vietnamese d?ng; Conversion Rate: 2952.491724;

Total Transactions: 1 Total Amount: 447.08 HKD

HK CONVERGENT *0517
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	662.90	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002263220064	027409
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Source Amount: \$2,660.00 Baht; Conversion Rate: 4.012671;

Total Transactions: 1 Total Amount: 662.90 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,845.88	MARRIOTT MAIKHAO BEACH	PHUKET	TH	7012	Timeshares	75414969059150192110667	043652
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2216
INTERNATIONAL TRAVEL

Source Amount: \$7,406.88 Baht; Conversion Rate: 4.012655;

Total Transactions: 1 Total Amount: 1,845.88 HKD

HK CONVERGENT *3792
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,504.55	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969057060797040221	044704
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 1,504.55 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	1,997.57	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002248390033	029753
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Source Amount: \$7,980.00 Baht; Conversion Rate: 3.994853;

Total Transactions: 1 Total Amount: 1,997.57 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	802.43	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409057001933700070	031903
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.987886;

Total Transactions: 1 Total Amount: 802.43 HKD

HK CONVERGENT *2573
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	532.67	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829060002029640040	078431
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Source Amount: \$2,150.00 Baht; Conversion Rate: 4.036270;

Total Transactions: 1 Total Amount: 532.67 HKD

HK CONVERGENT *7714
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,554.06	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519057323930498234	091508
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Source Amount: \$23,492.00 Philippine peso; Conversion Rate: 6.609905;

Total Transactions: 1 Total Amount: 3,554.06 HKD

HK CONVERGENT *9629
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	346.86	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889062000311300240	072616
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 346.86 HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	13,007.68	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061439535035884	010828
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7557
INTERNATIONAL TRAVEL

Source Amount: \$85,857.00 Philippine peso; Conversion Rate: 6.600485;

Total Transactions: 1 Total Amount: 13,007.68 HKD

HK CONVERGENT *4980
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,703.95	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889059000298720027	011193
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Source Amount: \$10,850.00 Baht; Conversion Rate: 4.012648;

Total Transactions: 1 Total Amount: 2,703.95 HKD

HK CONVERGENT *7127
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	426.29	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829057002054190072	074639
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.987895;

Total Transactions: 1 Total Amount: 426.29 HKD

HK CONVERGENT *4618
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,385.24	LAZY DAY SAMUI BEACH R	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969057075097040226	022067
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.987900;

Total Transactions: 1 Total Amount: 3,385.24 HKD

HK CONVERGENT *6855
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	2,859.07	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541869056004031421061	092303
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Total Transactions: 1 Total Amount: 2,859.07 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,116.43	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061079424092552	001487
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.600503;

Total Transactions: 1 Total Amount: 1,116.43 HKD

HK CONVERGENT *9846
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,274.94	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949056488020531942	057206
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.517671;

Total Transactions: 1 Total Amount: 1,274.94 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,304.05	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889056000231270067	075274
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.987577;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,304.05 HKD

HK CONVERGENT *8863
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	3,905.02	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049058001193070719	059202
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.994857;

Total Transactions: 1 Total Amount: 3,905.02 HKD

HK CONVERGENT *7428
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,553.28	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889058000245030042	011124
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.994861;

Total Transactions: 1 Total Amount: 2,553.28 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	6,283.07	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969058131992020117	038383
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Source Amount: \$25,100.00 Baht; Conversion Rate: 3.994862;

Total Transactions: 1 Total Amount: 6,283.07 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	3,301.35	GRANDVRIO OCEAN RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869056001020309382	014437
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Source Amount: \$9,750,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 3,301.35 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	5,542.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969058132092020114	052408
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Source Amount: \$22,140.00 Baht; Conversion Rate: 3.994861;

Total Transactions: 1 Total Amount: 5,542.12 HKD

HK CONVERGENT *7642
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	351.09	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002244400028	070314
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 351.09 HKD

HK CONVERGENT *8269
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,263.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969062135097115775	005301
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.036247;

Total Transactions: 1 Total Amount: 1,263.55 HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

02/26/2019	02/23/2019	1,153.58	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002163630035	056727
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HK CONVERGENT
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HK CONVERGENT *8749
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.987586;

Total Transactions: 1 Total Amount: 1,153.58 HKD

HK CONVERGENT *9242
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,369.67	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056577778202443	050270
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Source Amount: \$9,044.00 Philippine peso; Conversion Rate: 6.603050;

Total Transactions: 1 Total Amount: 1,369.67 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	921.54	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859062179730510184	059834
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Source Amount: \$478.16 Malaysian ringgit; Conversion Rate: 0.518870;

Total Transactions: 1 Total Amount: 921.54 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	917.55	MARRIOTT MAIKHAO BEACH	PHUKET	TH	7012	Timeshares	75414969060101597633925	067550
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Source Amount: \$3,703.44 Baht; Conversion Rate: 4.036226;

Total Transactions: 1 Total Amount: 917.55 HKD

HK CONVERGENT *8202
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,243.20	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769056007865300288	001565
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Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1783.166904;

Total Transactions: 1 Total Amount: 2,243.20 HKD

HK CONVERGENT *0661
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,404.25	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409057001933700062	056561
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.987893;

Total Transactions: 1 Total Amount: 1,404.25 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,106.32	SHERATON MAUI HOTEL	LAHAINA	HI	3503	Sheraton Hotels	55449269057036008553018	084846
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Total Transactions: 1 Total Amount: 3,106.32 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,401.80	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058121897002773	061866
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 1,401.80 HKD



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HK CONVERGENT *7774
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	6,694.81	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519057340945397805	015320
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Source Amount: \$44,252.00 Philippine peso; Conversion Rate: 6.609896;

Total Transactions: 1 Total Amount: 6,694.81 HKD

HK CONVERGENT *7592
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	877.65	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479057001020002079	056048
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.987922;

Total Transactions: 1 Total Amount: 877.65 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	1,189.23	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002979950027	021672
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 1,189.23 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,597.04	SHERATON MAUI HOTEL	LAHAINA	HI	3503	Sheraton Hotels	55449269057036008553075	088030
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Total Transactions: 1 Total Amount: 2,597.04 HKD

HK CONVERGENT *7865
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,404.25	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409057001933700096	062817
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.987893;

Total Transactions: 1 Total Amount: 1,404.25 HKD

HK CONVERGENT *9127
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,830.54	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479057001020391027	096583
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.987894;

Total Transactions: 1 Total Amount: 1,830.54 HKD

HK CONVERGENT *9580
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,404.25	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409057001933700104	091288
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.987893;

Total Transactions: 1 Total Amount: 1,404.25 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	6,701.74	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056974879096495	089970
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HK CONVERGENT *9226
INTERNATIONAL TRAVEL

Source Amount: \$44,252.00 Philippine peso; Conversion Rate: 6.603061;

Total Transactions: 1 Total Amount: 6,701.74 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,994.16	RAMADA KLCC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679057027682882577	059928
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Source Amount: \$2,070.00 Malaysian ringgit; Conversion Rate: 0.518256;

Total Transactions: 1 Total Amount: 3,994.16 HKD

HK CONVERGENT *9929
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	1,265.99	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179056702250132604	071296
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Source Amount: \$180,000.00 South Korean won; Conversion Rate: 142.181217;

Total Transactions: 1 Total Amount: 1,265.99 HKD

HK CONVERGENT *8731
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	8,060.32	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061561751092016	079542
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Source Amount: \$53,202.00 Philippine peso; Conversion Rate: 6.600482;

Total Transactions: 1 Total Amount: 8,060.32 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	6,701.74	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056391020927025	011649
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Source Amount: \$44,252.00 Philippine peso; Conversion Rate: 6.603061;

Total Transactions: 1 Total Amount: 6,701.74 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	668.94	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889060000281380059	021335
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 668.94 HKD

HK CONVERGENT *8111
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	322.08	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829061002454510105	069712
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 322.08 HKD

HK CONVERGENT *7311
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,201.54	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002908920046	060845
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HK CONVERGENT
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HK CONVERGENT *7311
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.994873;

Total Transactions: 1 Total Amount: 1,201.54 HKD

HK CONVERGENT *7600
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	1,090.72	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319060006631040428	074789
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.601144;

Total Transactions: 1 Total Amount: 1,090.72 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	10,448.01	MAISONGLAD 028	JEJU-SI		7011	Lodging-Hotels, Mote	75436179058702270184146	066386
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Source Amount: \$1,485,000.00 South Korean won; Conversion Rate: 142.132329;

Total Transactions: 1 Total Amount: 10,448.01 HKD

HK CONVERGENT *8715
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,207.31	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719057000051426277	011285
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Source Amount: \$21,200.00 Philippine peso; Conversion Rate: 6.609900;

Total Transactions: 1 Total Amount: 3,207.31 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	8,534.49	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119058008444510011	064158
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Source Amount: \$15,232,000.00 Rupiah; Conversion Rate: 1784.758081;

Total Transactions: 1 Total Amount: 8,534.49 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	2,901.23	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002248390025	095075
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Source Amount: \$11,590.00 Baht; Conversion Rate: 3.994857;

Total Transactions: 1 Total Amount: 2,901.23 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	867.14	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889060000291040032	055674
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.036257;

Total Transactions: 1 Total Amount: 867.14 HKD

HK CONVERGENT *7972
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	346.86	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889062000311300232	096823
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7972
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 346.86 HKD

HK CONVERGENT *8665
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,232.87	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061541977725649	034001
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.600473;

Total Transactions: 1 Total Amount: 2,232.87 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	4,240.30	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719056000047357918	037462
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Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.603070;

Total Transactions: 1 Total Amount: 4,240.30 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	6,068.52	THE ROYAL PITAMAHA A H	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129057005775630019	051376
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Source Amount: \$10,800,000.00 Rupiah; Conversion Rate: 1779.676098;

Total Transactions: 1 Total Amount: 6,068.52 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	1,191.15	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009060410806600087	073416
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Source Amount: \$16,896.00 Japanese yen; Conversion Rate: 14.184611;

Total Transactions: 1 Total Amount: 1,191.15 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	334.47	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829061002092930152	033624
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 334.47 HKD

HK CONVERGENT *8491
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	1,198.35	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009059410723300095	034314
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Source Amount: \$16,896.00 Japanese yen; Conversion Rate: 14.099386;

Total Transactions: 1 Total Amount: 1,198.35 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	6,018.70	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829056002133150023	033725
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0687
INTERNATIONAL TRAVEL

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 6,018.70 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	4,881.32	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299060288070237282	022316
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Source Amount: \$840.00 Singapore dollar; Conversion Rate: 0.172084;

Total Transactions: 1 Total Amount: 4,881.32 HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	7,724.02	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519057300200739190	087550
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Source Amount: \$51,055.00 Philippine peso; Conversion Rate: 6.609900;

Total Transactions: 1 Total Amount: 7,724.02 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,438.46	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129056005712690036	051723
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Source Amount: \$2,560,000.00 Rupiah; Conversion Rate: 1779.681047;

Total Transactions: 1 Total Amount: 1,438.46 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	16,630.29	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969057153592405291	000429
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Source Amount: \$66,320.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 16,630.29 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	953.44	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329057002463274207	033475
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Source Amount: \$2,817,500.00 Vietnamese d?ng; Conversion Rate: 2955.088941;

Total Transactions: 1 Total Amount: 953.44 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	548.27	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889059000287710070	055307
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.012621;

03/04/2019	03/02/2019	545.06	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889061000314800023	076905
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.036252;

Total Transactions: 2 Total Amount: 1,093.33 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
02/28/2019	02/26/2019	4,831.20	THE SIAM	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969058160997638508	098376

Source Amount: \$19,300.00 Baht; Conversion Rate: 3.994866;

Total Transactions: 1 Total Amount: 4,831.20 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	867.14	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889060000291040024	072917
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.036257;

Total Transactions: 1 Total Amount: 867.14 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	9,680.07	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049056001192032746	097056
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Source Amount: \$38,600.00 Baht; Conversion Rate: 3.987574;

Total Transactions: 1 Total Amount: 9,680.07 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,203.74	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002908540028	084360
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 1,203.74 HKD

HK CONVERGENT *7501
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,891.52	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129058005537140207	048773
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Source Amount: \$3,375,900.00 Rupiah; Conversion Rate: 1784.755117;

Total Transactions: 1 Total Amount: 1,891.52 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	7,939.04	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056377391710009	053237
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Source Amount: \$52,422.00 Philippine peso; Conversion Rate: 6.603065;

Total Transactions: 1 Total Amount: 7,939.04 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	2,110.01	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002931330219	058115
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Source Amount: \$8,516.49 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 2,110.01 HKD

HK CONVERGENT *8350
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
02/28/2019	02/27/2019	7,264.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969058132192020113	073410

Source Amount: \$29,020.00 Baht; Conversion Rate: 3.994862;

Total Transactions: 1 Total Amount: 7,264.33 HKD

HK CONVERGENT *7550
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	545.31	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869061001020625038	045144
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Source Amount: \$1,610,000.00 Vietnamese d?ng; Conversion Rate: 2952.449065;

Total Transactions: 1 Total Amount: 545.31 HKD

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	13,542.07	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969056192492098641	040626
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Source Amount: \$54,000.00 Baht; Conversion Rate: 3.987573;

Total Transactions: 1 Total Amount: 13,542.07 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	743.27	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969061060097115776	071525
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.036218;

Total Transactions: 1 Total Amount: 743.27 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,116.43	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061965856321107	022284
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.600503;

Total Transactions: 1 Total Amount: 1,116.43 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,116.43	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061586540504526	005608
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.600503;

Total Transactions: 1 Total Amount: 1,116.43 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,369.67	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056851601895727	067713
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Source Amount: \$9,044.00 Philippine peso; Conversion Rate: 6.603050;

Total Transactions: 1 Total Amount: 1,369.67 HKD

HK CONVERGENT *7782
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *7782
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,232.87	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061997601598077	069749
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.600473;

Total Transactions: 1 Total Amount: 2,232.87 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	1,212.03	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719062000061188043	025522
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.600496;

Total Transactions: 1 Total Amount: 1,212.03 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	7,336.85	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089057301014800019	058989
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Source Amount: \$1,260.00 Singapore dollar; Conversion Rate: 0.171735;

Total Transactions: 1 Total Amount: 7,336.85 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	1,189.23	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002909310037	073874
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 1,189.23 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	477.24	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519061806582802962	098470
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.600452;

Total Transactions: 1 Total Amount: 477.24 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,251.61	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058210392026880	073816
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.994854;

Total Transactions: 1 Total Amount: 1,251.61 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	477.24	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519061273378870341	086570
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.600452;

Total Transactions: 1 Total Amount: 477.24 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,140.16	SWISS BELRESORT P. HO	BADUNG	IDN	7011	Lodging-Hotels,	05409129059005486570080	091423
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8541
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,040,000.00 Rupiah; Conversion Rate: 1789.222565;

Total Transactions: 1 Total Amount: 1,140.16 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,329.81	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859062071000077889	009218
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.518871;

Total Transactions: 1 Total Amount: 1,329.81 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,008.54	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129058005683200151	044050
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1784.758165;

Total Transactions: 1 Total Amount: 1,008.54 HKD

HK CONVERGENT *7295
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	562.66	JOOSIKHOISA KEULAUNES	BUSAN	7011	Lodging-Hotels, Mote		75436179056702250132596	049580
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 142.181779;

Total Transactions: 1 Total Amount: 562.66 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	2,250.56	HOTEL 867	GYEONGJU-SI	7011	Lodging-Hotels, Mote		75436179057702260082459	015935
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Source Amount: \$320,000.00 South Korean won; Conversion Rate: 142.186833;

Total Transactions: 1 Total Amount: 2,250.56 HKD

HK CONVERGENT *8038
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	6,493.90	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869060001020338435	043989
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Source Amount: \$19,173,000.00 Vietnamese d'ng; Conversion Rate: 2952.463080;

Total Transactions: 1 Total Amount: 6,493.90 HKD

HK CONVERGENT *8616
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	4,696.62	MONACO SUITES DE BORAC	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519061378489077296	017237
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Source Amount: \$31,000.00 Philippine peso; Conversion Rate: 6.600491;

Total Transactions: 1 Total Amount: 4,696.62 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	3,510.91	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002960260044	078665
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0786
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.987570;

Total Transactions: 1 Total Amount: 3,510.91 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,353.68	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829061002040760065	084237
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 2,353.68 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,783.65	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002918130026	023043
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.987570;

Total Transactions: 1 Total Amount: 2,783.65 HKD

HK CONVERGENT *7477
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,420.61	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719057000053033956	005311
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.609904;

Total Transactions: 1 Total Amount: 2,420.61 HKD

HK CONVERGENT *7709
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	6,701.74	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056245868379089	096723
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Source Amount: \$44,252.00 Philippine peso; Conversion Rate: 6.603061;

02/27/2019	02/26/2019	3,346.63	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519057614158328966	060996
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Source Amount: \$22,120.90 Philippine peso; Conversion Rate: 6.609903;

Total Transactions: 2 Total Amount: 10,048.37 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	1,585.64	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409061001935810046	099482
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 1,585.64 HKD

HK CONVERGENT *2996
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	6,394.87	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969056174497637359	009411
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.987571;

Total Transactions: 1 Total Amount: 6,394.87 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *1626
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	4,514.02	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056160097104668	048799
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.987576;

Total Transactions: 1 Total Amount: 4,514.02 HKD

HK CONVERGENT *2772
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	898.25	THE PACIFIC SUTERA HOT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679056027235667104	020300
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.517673;

Total Transactions: 1 Total Amount: 898.25 HKD

HK CONVERGENT *3135
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	652.03	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889056000231270059	064006
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.987546;

Total Transactions: 1 Total Amount: 652.03 HKD

HK CONVERGENT *3051
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,018.88	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769056007865300312	004863
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1783.166904;

Total Transactions: 1 Total Amount: 2,018.88 HKD

HK CONVERGENT *2749
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,670.86	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719062000068876129	004531
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Source Amount: \$17,629.00 Philippine peso; Conversion Rate: 6.600495;

Total Transactions: 1 Total Amount: 2,670.86 HKD

HK CONVERGENT *2780
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	3,028.32	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769056007865300320	000231
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Source Amount: \$5,400,000.00 Rupiah; Conversion Rate: 1783.166904;

Total Transactions: 1 Total Amount: 3,028.32 HKD

HK CONVERGENT *2236
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,365.02	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719058000056311358	082845
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.593309;

Total Transactions: 1 Total Amount: 1,365.02 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	1,389.28	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479058001020264678	001131
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2194
INTERNATIONAL TRAVEL

Source Amount: \$5,550.00 Baht; Conversion Rate: 3.994875;

Total Transactions: 1 Total Amount: 1,389.28 HKD

HK CONVERGENT *2830
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	4,112.94	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889057000282890036	055294
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Source Amount: \$16,402.00 Baht; Conversion Rate: 3.987901;

Total Transactions: 1 Total Amount: 4,112.94 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,887.71	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049059001193383244	071712
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.012644;

Total Transactions: 1 Total Amount: 3,887.71 HKD

HK CONVERGENT *2509
INTERNATIONAL TRAVEL

02/27/2019	02/24/2019	1,136.04	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009057905620363239	026423
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Source Amount: \$127.20 Euro; Conversion Rate: 0.111967;

Total Transactions: 1 Total Amount: 1,136.04 HKD

HK CONVERGENT *2632
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	7,264.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969058132292020112	093958
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Source Amount: \$29,020.00 Baht; Conversion Rate: 3.994862;

Total Transactions: 1 Total Amount: 7,264.33 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	700.90	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889058000998150260	020389
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 700.90 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	538.37	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769056007865113368	049027
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Source Amount: \$960,000.00 Rupiah; Conversion Rate: 1783.160280;

Total Transactions: 1 Total Amount: 538.37 HKD

HK CONVERGENT *1402
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,758.57	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829056002976200018	061021
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1402
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.987573;

Total Transactions: 1 Total Amount: 2,758.57 HKD

HK CONVERGENT *2798
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	623.21	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869060001020318130	051483
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2952.455833;

Total Transactions: 1 Total Amount: 623.21 HKD

HK CONVERGENT *1980
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	576.74	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479057001020002061	019020
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.987932;

Total Transactions: 1 Total Amount: 576.74 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	965.01	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869056001020735974	096901
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Source Amount: \$2,850,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 965.01 HKD

HK CONVERGENT *2657
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	626.90	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479057001020002038	083202
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.987876;

Total Transactions: 1 Total Amount: 626.90 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	578.88	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859059179730367879	096509
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.518242;

Total Transactions: 1 Total Amount: 578.88 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,968.78	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719056000047656129	062584
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.603073;

Total Transactions: 1 Total Amount: 1,968.78 HKD

HK CONVERGENT *2640
INTERNATIONAL TRAVEL

03/01/2019	02/26/2019	1,426.96	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009059905820340712	053875
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Source Amount: \$159.20 Euro; Conversion Rate: 0.111565;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,426.96 HKD

HK CONVERGENT *2384
INTERNATIONAL TRAVEL

02/26/2019 02/25/2019 1,813.19 HENANN GARDEN MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519056163318264704 085804

Source Amount: \$11,972.64 Philippine peso; Conversion Rate: 6.603080;

Total Transactions: 1 Total Amount: 1,813.19 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

02/27/2019 02/24/2019 7,615.36 MANDAPA RITZ CARLTON H GIANYAR IDN 7011 Lodging-Hotels, Mote 05409129056005748060022 078453

Source Amount: \$13,552,880.00 Rupiah; Conversion Rate: 1779.676863;

Total Transactions: 1 Total Amount: 7,615.36 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

02/26/2019 02/25/2019 2,163.53 HOTEL STRIPES - FO MKI KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859056179730471534 037545

Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.517672;

Total Transactions: 1 Total Amount: 2,163.53 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

02/26/2019 02/24/2019 1,016.44 PROTEA HOTELS Z NDOLA 7011 Lodging-Hotels, Mote 75433519056001905801451 061228

Total Transactions: 1 Total Amount: 1,016.44 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 1,983.51 SHERATON GRAND HOTEL DUBAI ARE 7011 Lodging-Hotels, Mote 55104679061223720701147 093124

Source Amount: \$928.06 United Arab Emirates dirham; Conversion Rate: 0.467887;

Total Transactions: 1 Total Amount: 1,983.51 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

02/26/2019 02/24/2019 4,514.02 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969056161297104664 039021

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.987576;

Total Transactions: 1 Total Amount: 4,514.02 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

02/28/2019 02/27/2019 3,389.97 MARRIOTT JW WASH DC 866-435-7627 DC 3509 Marriott 55432869058200476795379 053278

Total Transactions: 1 Total Amount: 3,389.97 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

02/27/2019 02/25/2019 576.74 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829057002168870288 029517

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1816
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.987932;

Total Transactions: 1 Total Amount: 576.74 HKD

HK CONVERGENT *2459
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	309.08	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609056945679700032	054020
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.517665;

Total Transactions: 1 Total Amount: 309.08 HKD

HK CONVERGENT *3028
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	727.26	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479056001020127224	053694
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.987569;

Total Transactions: 1 Total Amount: 727.26 HKD

HK CONVERGENT *2400
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	4,263.24	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829056002967440110	013763
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 4,263.24 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,604.85	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409057001933700088	099576
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.987911;

Total Transactions: 1 Total Amount: 1,604.85 HKD

HK CONVERGENT *3226
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	851.09	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185479058001020055720	080194
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.994877;

Total Transactions: 1 Total Amount: 851.09 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,758.59	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479056001020328947	011996
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Source Amount: \$7,012.50 Baht; Conversion Rate: 3.987569;

Total Transactions: 1 Total Amount: 1,758.59 HKD

HK CONVERGENT *3127
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	616.72	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679061027140863767	080072
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.518874;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 616.72 HKD

HK CONVERGENT *2681
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	5,868.23	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479056001020311422	037657
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.987573;

Total Transactions: 1 Total Amount: 5,868.23 HKD

HK CONVERGENT *3069
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	5,943.46	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002923160083	007461
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Source Amount: \$23,700.00 Baht; Conversion Rate: 3.987576;

Total Transactions: 1 Total Amount: 5,943.46 HKD

HK CONVERGENT *2723
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	576.74	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479057001020002046	046747
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.987932;

Total Transactions: 1 Total Amount: 576.74 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	727.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829056002376110031	046490
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.987569;

Total Transactions: 1 Total Amount: 727.26 HKD

HK CONVERGENT *2350
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	263.32	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969056144397604155	072314
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.987543;

Total Transactions: 1 Total Amount: 263.32 HKD

HK CONVERGENT *2541
INTERNATIONAL TRAVEL

02/26/2019	02/23/2019	2,332.25	DEEVANA KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969056143097062508	083475
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.987565;

Total Transactions: 1 Total Amount: 2,332.25 HKD

HK CONVERGENT *3119
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,880.69	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002168870296	018086
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.987898;

Total Transactions: 1 Total Amount: 1,880.69 HKD

HK CONVERGENT *3077
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	4,213.09	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels,	05444829056002918130034	072468
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3077
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 4,213.09 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	407.73	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679058027703825745	047239
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Source Amount: \$211.15 Malaysian ringgit; Conversion Rate: 0.517867;

Total Transactions: 1 Total Amount: 407.73 HKD

HK CONVERGENT *2970
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	6,770.47	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057130997104661	092749
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.987906;

Total Transactions: 1 Total Amount: 6,770.47 HKD

HK CONVERGENT *2517
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	2,257.01	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056155097104668	036867
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.987576;

Total Transactions: 1 Total Amount: 2,257.01 HKD

HK CONVERGENT *2558
INTERNATIONAL TRAVEL

03/03/2019	03/02/2019	1,173.50	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689061300004900085	059522
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Source Amount: \$549.05 United Arab Emirates dirham; Conversion Rate: 0.467873;

Total Transactions: 1 Total Amount: 1,173.50 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	11,285.06	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056165397104664	036246
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 11,285.06 HKD

HK CONVERGENT *1808
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	7,222.44	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969056174197637352	088540
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 7,222.44 HKD

HK CONVERGENT *3150
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	338.60	SERENE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869056001020305653	049947
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3150
INTERNATIONAL TRAVEL

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 338.60 HKD

HK CONVERGENT *2756
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,310.54	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949061488020307056	098839
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.518870;

Total Transactions: 1 Total Amount: 1,310.54 HKD

HK CONVERGENT *2939
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,365.54	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969058215497009285	051802
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.994859;

Total Transactions: 1 Total Amount: 2,365.54 HKD

HK CONVERGENT *2335
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,911.83	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049057001192723889	024057
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 3,911.83 HKD

HK CONVERGENT *2483
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	2,895.42	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002938900090	054674
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Source Amount: \$11,618.29 Baht; Conversion Rate: 4.012644;

Total Transactions: 1 Total Amount: 2,895.42 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,103.43	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002918130042	020084
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.987566;

Total Transactions: 1 Total Amount: 1,103.43 HKD

HK CONVERGENT *1865
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	3,489.48	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969058113997917430	046257
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Source Amount: \$13,940.00 Baht; Conversion Rate: 3.994864;

Total Transactions: 1 Total Amount: 3,489.48 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	1,635.92	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869061001020625053	087091
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2046
INTERNATIONAL TRAVEL

Source Amount: \$4,830,000.00 Vietnamese d?ng; Conversion Rate: 2952.467113;

Total Transactions: 1 Total Amount: 1,635.92 HKD

HK CONVERGENT *2921
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	526.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969056144697604152	034807
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.987543;

Total Transactions: 1 Total Amount: 526.64 HKD

HK CONVERGENT *2699
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	4,513.65	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057131497104664	089885
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 4,513.65 HKD

HK CONVERGENT *2863
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,354.09	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479057001020002053	069938
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.987918;

Total Transactions: 1 Total Amount: 1,354.09 HKD

HK CONVERGENT *2418
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	263.32	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969056192297604155	092715
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.987543;

Total Transactions: 1 Total Amount: 263.32 HKD

HK CONVERGENT *2855
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	125,379.15	NOVOTEL PHUKET VINTAG-	PHUKET	THA	3642	Novotel Hotels	05404889057000254020034	059055
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.987903;

02/27/2019	02/25/2019	125,379.15	NOVOTEL PHUKET VINTAG-	PHUKET	THA	3642	Novotel Hotels	05404889057000254020042	059997
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 2 Total Amount: 250,758.30 HKD

HK CONVERGENT *1550
INTERNATIONAL TRAVEL

02/27/2019	02/23/2019	2,605.25	PADMARESORTUBUD 37e4b7	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129056005240750021	080590
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Source Amount: \$4,636,500.00 Rupiah; Conversion Rate: 1779.675654;

Total Transactions: 1 Total Amount: 2,605.25 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
02/28/2019	02/27/2019	2,553.28	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889058000245030067	042176

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.994861;

Total Transactions: 1 Total Amount: 2,553.28 HKD

HK CONVERGENT *2251
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	407.73	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679058027703825729	061782
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Source Amount: \$211.15 Malaysian ringgit; Conversion Rate: 0.517867;

Total Transactions: 1 Total Amount: 407.73 HKD

HK CONVERGENT *2590
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	727.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829056002376110049	024630
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.987569;

Total Transactions: 1 Total Amount: 727.26 HKD

HK CONVERGENT *2434
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,655.14	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969056124297624578	093344
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 1,655.14 HKD

HK CONVERGENT *2475
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	647.95	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829059002429540082	088354
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.012655;

Total Transactions: 1 Total Amount: 647.95 HKD

HK CONVERGENT *2533
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,956.08	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479056001020002898	094802
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.987566;

Total Transactions: 1 Total Amount: 1,956.08 HKD

HK CONVERGENT *2228
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,557.95	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969056092797917430	046160
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.987568;

Total Transactions: 1 Total Amount: 2,557.95 HKD

HK CONVERGENT *3101
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3101
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,357.32	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002923160018	046456
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.987579;

Total Transactions: 1 Total Amount: 2,357.32 HKD

HK CONVERGENT *1519
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,953.79	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889058000245030059	011127
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.994867;

Total Transactions: 1 Total Amount: 2,953.79 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,655.14	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002960260093	000586
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 1,655.14 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,196.41	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719056000046825436	002868
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.603087;

Total Transactions: 1 Total Amount: 1,196.41 HKD

HK CONVERGENT *9784
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,131.45	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889057000238390123	079400
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.987895;

Total Transactions: 1 Total Amount: 2,131.45 HKD

HK CONVERGENT *9370
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,457.64	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002923160059	062768
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.987565;

Total Transactions: 1 Total Amount: 2,457.64 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,397.50	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089057301014800035	063976
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Source Amount: \$240.00 Singapore dollar; Conversion Rate: 0.171735;

Total Transactions: 1 Total Amount: 1,397.50 HKD

HK CONVERGENT *9875
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,451.86	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829058002383170018	024845
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9875
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.994875;

Total Transactions: 1 Total Amount: 1,451.86 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	8,169.56	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote		75125719057000050835957	007410
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Source Amount: \$54,000.00 Philippine peso; Conversion Rate: 6.609903;

Total Transactions: 1 Total Amount: 8,169.56 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	6,018.70	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002949600039	073481
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 6,018.70 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	3,892.74	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056304675393344	069981
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Source Amount: \$25,704.00 Philippine peso; Conversion Rate: 6.603061;

Total Transactions: 1 Total Amount: 3,892.74 HKD

HK CONVERGENT *8620
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,082.88	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869057001020022604	029020
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Source Amount: \$3,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,082.88 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,734.29	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889061000363670244	085229
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 1,734.29 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,454.52	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829056002376110056	090156
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.987569;

Total Transactions: 1 Total Amount: 1,454.52 HKD

HK CONVERGENT *8679
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,794.58	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329056002461067208	076110
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8679
INTERNATIONAL TRAVEL

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 1,794.58 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,504.67	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056124297083544	048540
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.987585;

Total Transactions: 1 Total Amount: 1,504.67 HKD

HK CONVERGENT *9388
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	623.21	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869060001020318148	046583
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2952.455833;

Total Transactions: 1 Total Amount: 623.21 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	9,500.61	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769057007867456012	006807
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Source Amount: \$16,908,000.00 Rupiah; Conversion Rate: 1779.675199;

Total Transactions: 1 Total Amount: 9,500.61 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,153.49	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479057001020002020	095657
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.987897;

Total Transactions: 1 Total Amount: 1,153.49 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,880.69	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002168870270	005168
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.987898;

Total Transactions: 1 Total Amount: 1,880.69 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,855.61	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479057001020255354	024609
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.987906;

Total Transactions: 1 Total Amount: 1,855.61 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	727.26	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479056001020127364	021660
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9263
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.987569;

Total Transactions: 1 Total Amount: 727.26 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,755.45	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889056000273040030	090044
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 1,755.45 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,009.10	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057112397903983	063869
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 3,009.10 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	3,379.34	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058100297104660	049864
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.994862;

Total Transactions: 1 Total Amount: 3,379.34 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	413.75	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002252040236	063385
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.987915;

Total Transactions: 1 Total Amount: 413.75 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	1,213.56	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719059000057454032	085244
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.592175;

Total Transactions: 1 Total Amount: 1,213.56 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,065.81	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889056000243480084	015527
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 1,065.81 HKD

HK CONVERGENT *8570
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	579.52	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859056179730377301	006933
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8570
INTERNATIONAL TRAVEL

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.517669;

Total Transactions: 1 Total Amount: 579.52 HKD

HK CONVERGENT *9164
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,412.21	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889062000265250136	069708
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.036226;

Total Transactions: 1 Total Amount: 1,412.21 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,056.39	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969056115892407997	095453
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.987570;

Total Transactions: 1 Total Amount: 2,056.39 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	175.53	FX HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479057001020322931	031772
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Source Amount: \$700.00 Baht; Conversion Rate: 3.987922;

Total Transactions: 1 Total Amount: 175.53 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,583.02	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829056002967440136	032099
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Source Amount: \$10,300.00 Baht; Conversion Rate: 3.987580;

Total Transactions: 1 Total Amount: 2,583.02 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	888.59	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859056179730471609	099762
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.517674;

Total Transactions: 1 Total Amount: 888.59 HKD

HK CONVERGENT *9198
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	4,137.86	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829056002967440151	036345
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.987568;

Total Transactions: 1 Total Amount: 4,137.86 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	10,751.64	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819058057080109499	048074
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Source Amount: \$31,772,000.00 Vietnamese d?ng; Conversion Rate: 2955.084061;

Total Transactions: 1 Total Amount: 10,751.64 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8802
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,263.55	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829062002071530030	025598
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.036247;

Total Transactions: 1 Total Amount: 1,263.55 HKD

HK CONVERGENT *8943
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	6,317.80	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719057711429027890	076216
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Source Amount: \$41,760.00 Philippine peso; Conversion Rate: 6.609895;

Total Transactions: 1 Total Amount: 6,317.80 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	3,961.62	SALINDA RESORT-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329056002461486564	083287
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Source Amount: \$11,700,000.00 Vietnamese d'ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 3,961.62 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	1,020.08	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002938940036	085682
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Source Amount: \$4,117.30 Baht; Conversion Rate: 4.036252;

Total Transactions: 1 Total Amount: 1,020.08 HKD

HK CONVERGENT *8968
INTERNATIONAL TRAVEL

02/28/2019	02/25/2019	7,088.56	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009058905720342579	036579
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Source Amount: \$792.00 Euro; Conversion Rate: 0.111729;

Total Transactions: 1 Total Amount: 7,088.56 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	5,215.65	GAYANA ECO RESORT-MKI	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679056027275692939	086835
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Source Amount: \$2,700.00 Malaysian ringgit; Conversion Rate: 0.517672;

Total Transactions: 1 Total Amount: 5,215.65 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,794.58	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329056002461064890	090994
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 1,794.58 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

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HK CONVERGENT *0006

02/28/2019	02/27/2019	14,018.00	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829058002928060021	038505
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Source Amount: \$56,000.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 14,018.00 HKD

HK CONVERGENT *0121

03/04/2019	03/02/2019	1,046.53	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569062150629107164	069352
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Source Amount: \$175.10 Canadian dollar; Conversion Rate: 0.167314;

Total Transactions: 1 Total Amount: 1,046.53 HKD

HK CONVERGENT *9545

03/01/2019	02/28/2019	1,219.68	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869059001020794606	075034
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2951.593860;

Total Transactions: 1 Total Amount: 1,219.68 HKD

HK CONVERGENT *8877

02/27/2019	02/25/2019	5,215.77	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057113297104664	000521
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.987905;

Total Transactions: 1 Total Amount: 5,215.77 HKD

HK CONVERGENT *9115

02/26/2019	02/25/2019	3,180.34	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719056000047656111	098077
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.603067;

Total Transactions: 1 Total Amount: 3,180.34 HKD

HK CONVERGENT *9180

02/26/2019	02/25/2019	3,121.42	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317469056211780431354	042162
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Source Amount: \$28,160.00 Indian rupee; Conversion Rate: 9.021535;

02/26/2019	02/25/2019	3,121.42	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317469056211780431362	013214
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Source Amount: \$28,160.00 Indian rupee; Conversion Rate: 9.021535;

Total Transactions: 2 Total Amount: 6,242.84 HKD

HK CONVERGENT *0063

03/01/2019	02/27/2019	3,094.57	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719059000057217603	043392
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.592192;

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Total Transactions: 1 Total Amount: 3,094.57 HKD

HK CONVERGENT *8836
INTERNATIONAL TRAVEL

02/26/2019 02/25/2019 1,794.58 FUSHION RESORT-MT KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329056002460948952 059417

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 1,794.58 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

02/27/2019 02/26/2019 1,153.49 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829057002918970016 065397

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.987897;

Total Transactions: 1 Total Amount: 1,153.49 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

02/27/2019 02/26/2019 1,855.61 THE CHARM RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829057002032410014 055747

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.987906;

Total Transactions: 1 Total Amount: 1,855.61 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

02/26/2019 02/25/2019 5,838.14 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829056002918130075 051296

Source Amount: \$23,280.00 Baht; Conversion Rate: 3.987571;

Total Transactions: 1 Total Amount: 5,838.14 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 509.05 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519061169296363569 033491

Source Amount: \$3,360.00 Philippine peso; Conversion Rate: 6.600530;

Total Transactions: 1 Total Amount: 509.05 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

02/27/2019 02/26/2019 9,047.03 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719057000050835965 050892

Source Amount: \$59,800.00 Philippine peso; Conversion Rate: 6.609904;

Total Transactions: 1 Total Amount: 9,047.03 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

03/03/2019 03/01/2019 3,864.99 THE MONTTRA PATTAYA CHONBURI TH 7011 Lodging-Hotels, Mote 05185479060001020486558 063242

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 3,864.99 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

02/26/2019 02/25/2019 326.01 COZY INN CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, 05444829056002077480022 048698

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0048
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.987607;

Total Transactions: 1 Total Amount: 326.01 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	2,252.89	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058101997104661	090935
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.994868;

Total Transactions: 1 Total Amount: 2,252.89 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,203.74	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829056002970060038	096766
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 1,203.74 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,454.52	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829056002376110064	042720
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.987569;

Total Transactions: 1 Total Amount: 1,454.52 HKD

HK CONVERGENT *9107
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,808.60	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129057005686230040	024821
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Source Amount: \$4,998,400.00 Rupiah; Conversion Rate: 1779.676707;

Total Transactions: 1 Total Amount: 2,808.60 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,755.45	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969056135697303571	093822
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 1,755.45 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	269.71	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769057007867390716	024295
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Source Amount: \$480,000.00 Rupiah; Conversion Rate: 1779.689295;

Total Transactions: 1 Total Amount: 269.71 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	4,213.09	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889056000218580017	092025
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HK CONVERGENT *9636
INTERNATIONAL TRAVEL

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 4,213.09 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	3,778.24	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056175080114164	088160
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Source Amount: \$24,948.00 Philippine peso; Conversion Rate: 6.603074;

Total Transactions: 1 Total Amount: 3,778.24 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	486.91	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129059005600760039	089984
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Source Amount: \$871,200.00 Rupiah; Conversion Rate: 1789.242365;

Total Transactions: 1 Total Amount: 486.91 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	654.14	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009057324829834990	045796
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Source Amount: \$116.00 Australian dollar; Conversion Rate: 0.177332;

Total Transactions: 1 Total Amount: 654.14 HKD

HK CONVERGENT *8760
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,178.66	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002923160067	083667
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.987579;

Total Transactions: 1 Total Amount: 1,178.66 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,304.05	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829056002077480014	064610
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 1,304.05 HKD

HK CONVERGENT *9214
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,241.36	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479056001020328921	030215
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.987562;

Total Transactions: 1 Total Amount: 1,241.36 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,203.74	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829056002970060020	049948
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HK CONVERGENT *9990
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 1,203.74 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	895.81	SUGAR MARINA RESORT CL	KRABI	TH	7011	Lodging-Hotels, Mote	05185479062001021215277	039554
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Source Amount: \$895.81 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 895.81 HKD

HK CONVERGENT *9644
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,457.64	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002923160075	000441
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.987565;

Total Transactions: 1 Total Amount: 2,457.64 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	4,373.59	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056083592026535	025918
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Source Amount: \$17,440.00 Baht; Conversion Rate: 3.987570;

Total Transactions: 1 Total Amount: 4,373.59 HKD

HK CONVERGENT *8646
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	649.73	ALTARA SUITES	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869057001020241659	047319
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Source Amount: \$1,920,000.00 Vietnamese d?ng; Conversion Rate: 2955.073645;

Total Transactions: 1 Total Amount: 649.73 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,691.86	MAI SAMUI BEACH RESORT	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969057101997842097	056779
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Source Amount: \$2,691.86 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,691.86 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	702.12	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057110297083542	057195
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987922;

Total Transactions: 1 Total Amount: 702.12 HKD

HK CONVERGENT *8612
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	5,793.00	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002027040025	024981
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HK CONVERGENT *8612
INTERNATIONAL TRAVEL

Source Amount: \$23,100.00 Baht; Conversion Rate: 3.987571;

Total Transactions: 1 Total Amount: 5,793.00 HKD

HK CONVERGENT *8638
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	288.37	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002321120159	083902
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.987932;

Total Transactions: 1 Total Amount: 288.37 HKD

HK CONVERGENT *8653
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,090.89	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889056000241640077	021837
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.987569;

Total Transactions: 1 Total Amount: 1,090.89 HKD

HK CONVERGENT *8992
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	254.53	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061915502176835	053102
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Source Amount: \$1,680.00 Philippine peso; Conversion Rate: 6.600400;

Total Transactions: 1 Total Amount: 254.53 HKD

HK CONVERGENT *9396
INTERNATIONAL TRAVEL

02/26/2019	02/24/2019	2,735.13	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089056289012300028	092780
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Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.171838;

Total Transactions: 1 Total Amount: 2,735.13 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	727.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829056002376110023	006020
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.987569;

Total Transactions: 1 Total Amount: 727.26 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,370.20	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329056002461063009	014430
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 2,370.20 HKD

HK CONVERGENT *9743
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,883.24	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859057179730252826	060125
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HK CONVERGENT *9743
INTERNATIONAL TRAVEL

Source Amount: \$976.00 Malaysian ringgit; Conversion Rate: 0.518255;

Total Transactions: 1 Total Amount: 1,883.24 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	4,784.87	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829059002144530012	095536
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.012648;

Total Transactions: 1 Total Amount: 4,784.87 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,178.66	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002923160174	059925
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.987579;

Total Transactions: 1 Total Amount: 1,178.66 HKD

HK CONVERGENT *9040
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	9,529.61	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056163292029482	002800
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Source Amount: \$38,000.00 Baht; Conversion Rate: 3.987571;

Total Transactions: 1 Total Amount: 9,529.61 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,407.48	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056113292413442	046227
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 2,407.48 HKD

HK CONVERGENT *9081
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	12,642.68	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769056007865250129	008739
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Source Amount: \$22,544,000.00 Rupiah; Conversion Rate: 1783.166227;

Total Transactions: 1 Total Amount: 12,642.68 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,065.81	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889056000243480076	050669
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 1,065.81 HKD

HK CONVERGENT *8950
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	5,015.58	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829056002967440144	050916
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.987574;



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Total Transactions: 1 Total Amount: 5,015.58 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,887.71	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049059001193383228	008424
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.012644;

Total Transactions: 1 Total Amount: 3,887.71 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,053.27	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889056000273040048	076269
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.987581;

Total Transactions: 1 Total Amount: 1,053.27 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	16,339.13	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719057000050835973	034086
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Source Amount: \$108,000.00 Philippine peso; Conversion Rate: 6.609899;

Total Transactions: 1 Total Amount: 16,339.13 HKD

HK CONVERGENT *9123
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,203.74	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889056000243480068	008742
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 1,203.74 HKD

HK CONVERGENT *9230
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,596.17	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056823124883282	080062
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Source Amount: \$10,539.60 Philippine peso; Conversion Rate: 6.603056;

Total Transactions: 1 Total Amount: 1,596.17 HKD

HK CONVERGENT *9693
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	655.30	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009058324830878662	095149
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Source Amount: \$116.00 Australian dollar; Conversion Rate: 0.177018;

Total Transactions: 1 Total Amount: 655.30 HKD

HK CONVERGENT *9859
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,051.72	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819058057110198553	071476
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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 *9503
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	3,589.16	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels,	05200329056002461080540	069536
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HK CONVERGENT *9503
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 3,589.16 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,685.70	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129057005537170080	043755
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Source Amount: \$3,000,000.00 Rupiah; Conversion Rate: 1779.676098;

Total Transactions: 1 Total Amount: 1,685.70 HKD

HK CONVERGENT *9172
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	6,889.49	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061787990034093	040581
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Source Amount: \$45,474.00 Philippine peso; Conversion Rate: 6.600488;

Total Transactions: 1 Total Amount: 6,889.49 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	786.13	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002252040244	037568
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Source Amount: \$3,135.00 Baht; Conversion Rate: 3.987890;

Total Transactions: 1 Total Amount: 786.13 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	691.29	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649061012879002180	032487
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Source Amount: \$77.22 Euro; Conversion Rate: 0.111704;

Total Transactions: 1 Total Amount: 691.29 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	346.86	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889062000311300042	045695
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 346.86 HKD

HK CONVERGENT *9800
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,627.11	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299060288070237118	020810
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.172084;

Total Transactions: 1 Total Amount: 1,627.11 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	355.43	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels,	05478869058001020298666	017256
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HK CONVERGENT *8869
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2954.168190;

Total Transactions: 1 Total Amount: 355.43 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,655.14	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479056001020286541	035029
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 1,655.14 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,548.91	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679058027130968019	074740
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Source Amount: \$1,320.00 Malaysian ringgit; Conversion Rate: 0.517868;

Total Transactions: 1 Total Amount: 2,548.91 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	1,425.69	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719058000054025364	070486
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.593298;

Total Transactions: 1 Total Amount: 1,425.69 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	1,203.64	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002321120167	011179
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 1,203.64 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	14,294.41	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056110592029480	045105
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Source Amount: \$57,000.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 14,294.41 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	351.72	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479056001020328939	091696
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Source Amount: \$1,402.50 Baht; Conversion Rate: 3.987546;

Total Transactions: 1 Total Amount: 351.72 HKD

HK CONVERGENT *8604
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,504.55	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels,	05404889057000238390149	001716
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HK CONVERGENT *8604
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 1,504.55 HKD

HK CONVERGENT *8984
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	11,414.52	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129057005675210029	055208
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Source Amount: \$20,314,155.00 Rupiah; Conversion Rate: 1779.676674;

Total Transactions: 1 Total Amount: 11,414.52 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,224.22	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519057407001661851	031511
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Source Amount: \$8,092.00 Philippine peso; Conversion Rate: 6.609923;

Total Transactions: 1 Total Amount: 1,224.22 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	6,185.61	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519056389170058294	055601
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Source Amount: \$40,844.00 Philippine peso; Conversion Rate: 6.603067;

Total Transactions: 1 Total Amount: 6,185.61 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,257.01	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969056124897083548	075197
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.987576;

Total Transactions: 1 Total Amount: 2,257.01 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	1,684.74	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409060001937090036	031335
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.036231;

Total Transactions: 1 Total Amount: 1,684.74 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,855.61	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829057002032410022	043002
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.987906;

Total Transactions: 1 Total Amount: 1,855.61 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,209.71	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels,	05404889057000238390131	013450
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9271
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.987899;

Total Transactions: 1 Total Amount: 3,209.71 HKD

HK CONVERGENT *9149
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,573.31	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479057001020120301	037378
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.987899;

Total Transactions: 1 Total Amount: 3,573.31 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	877.73	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889056000241640069	061370
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.987558;

Total Transactions: 1 Total Amount: 877.73 HKD

HK CONVERGENT *9537
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	3,611.22	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889056000241640051	049470
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.987572;

Total Transactions: 1 Total Amount: 3,611.22 HKD

HK CONVERGENT *9867
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	926.19	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479058001020264694	005227
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.994860;

Total Transactions: 1 Total Amount: 926.19 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	1,304.05	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969056124397624577	062931
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.987577;

Total Transactions: 1 Total Amount: 1,304.05 HKD

HK CONVERGENT *9131
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	1,213.56	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719059000057454024	072195
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.592175;

Total Transactions: 1 Total Amount: 1,213.56 HKD

HK CONVERGENT *9404
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	3,347.87	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels,	05438949056488020958970	015397
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HK CONVERGENT *9404
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,733.10 Malaysian ringgit; Conversion Rate: 0.517672;

Total Transactions: 1 Total Amount: 3,347.87 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	355.74	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869059001020299721	006047
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Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2951.593860;

Total Transactions: 1 Total Amount: 355.74 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

02/27/2019	02/25/2019	654.14	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009057324829835005	089845
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Source Amount: \$116.00 Australian dollar; Conversion Rate: 0.177332;

Total Transactions: 1 Total Amount: 654.14 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	332.55	SWISS BELRESORT P. HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129059005486570015	016636
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Source Amount: \$595,000.00 Rupiah; Conversion Rate: 1789.204630;

Total Transactions: 1 Total Amount: 332.55 HKD

HK CONVERGENT *7133
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	4,212.74	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002918970024	015421
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 4,212.74 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,877.41	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969058135897917434	031887
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.994865;

Total Transactions: 1 Total Amount: 1,877.41 HKD

HK CONVERGENT *6390
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,252.89	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058152797903984	096306
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.994868;

Total Transactions: 1 Total Amount: 2,252.89 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	3,379.34	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels,	75414969058100497104668	027761
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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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *6499
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.994862;

Total Transactions: 1 Total Amount: 3,379.34 HKD

HK CONVERGENT *6317
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	752.27	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057110497083540	086896
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.987929;

Total Transactions: 1 Total Amount: 752.27 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

02/26/2019	02/25/2019	2,482.71	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829056002027040017	021768
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.987578;

Total Transactions: 1 Total Amount: 2,482.71 HKD

HK CONVERGENT *7182
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	3,588.10	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329058002463707569	023664
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,588.10 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	3,379.34	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058100797104665	050755
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.994862;

Total Transactions: 1 Total Amount: 3,379.34 HKD

HK CONVERGENT *6754
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,203.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889057000252990063	014878
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 1,203.64 HKD

HK CONVERGENT *7174
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	4,236.07	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719057000051711611	076450
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.609900;

Total Transactions: 1 Total Amount: 4,236.07 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,556.65	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels,	05400679057027243923084	023342
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *6440
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,325.00 Malaysian ringgit; Conversion Rate: 0.518256;

Total Transactions: 1 Total Amount: 2,556.65 HKD

HK CONVERGENT *6614
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	5,842.50	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969058131792020119	023274
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Source Amount: \$23,340.00 Baht; Conversion Rate: 3.994865;

Total Transactions: 1 Total Amount: 5,842.50 HKD

HK CONVERGENT *6986
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	3,754.82	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058152497903987	027737
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.994865;

Total Transactions: 1 Total Amount: 3,754.82 HKD

HK CONVERGENT *6689
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	348.90	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002263230048	037188
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.012611;

Total Transactions: 1 Total Amount: 348.90 HKD

HK CONVERGENT *6747
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	727.86	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299057288070578151	038457
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Source Amount: \$125.00 Singapore dollar; Conversion Rate: 0.171736;

Total Transactions: 1 Total Amount: 727.86 HKD

HK CONVERGENT *6366
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	886.54	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859061071000077591	083819
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.518871;

Total Transactions: 1 Total Amount: 886.54 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	942.33	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859058179730266395	016995
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Source Amount: \$488.00 Malaysian ringgit; Conversion Rate: 0.517865;

Total Transactions: 1 Total Amount: 942.33 HKD

HK CONVERGENT *6994
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	488.98	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829057002080880043	070694
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *6994
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.987893;

Total Transactions: 1 Total Amount: 488.98 HKD

HK CONVERGENT *6945
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,884.65	THE SAUJANA HOTEL KL-F	SHAH ALAM	7011	Lodging-Hotels, Mote		55433859058179730266353	025647
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Source Amount: \$976.00 Malaysian ringgit; Conversion Rate: 0.517868;

Total Transactions: 1 Total Amount: 1,884.65 HKD

HK CONVERGENT *6473
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,933.49	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote		75125719057000051711637	085923
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.609906;

Total Transactions: 1 Total Amount: 3,933.49 HKD

HK CONVERGENT *6762
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,109.40	HOTEL MUSE BANGKOK LAN	BANGKOK	TH 7011	Lodging-Hotels, Mote		75414969057145797109264	014471
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.987907;

Total Transactions: 1 Total Amount: 3,109.40 HKD

HK CONVERGENT *7067
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	9,011.57	NORA BURI RESORT AND S	SURAT THANI	TH 7011	Lodging-Hotels, Mote		75414969058125497001275	067574
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.994864;

Total Transactions: 1 Total Amount: 9,011.57 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,201.54	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA 7011	Lodging-Hotels, Mote		05444829058002052360072	015052
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.994873;

Total Transactions: 1 Total Amount: 1,201.54 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	3,113.03	TRUMP INTL HOTEL	WASHINGTON	DC 7011	Lodging-Hotels, Mote		55263529058036002390317	076057
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Total Transactions: 1 Total Amount: 3,113.03 HKD

HK CONVERGENT *7158
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	6,308.10	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels, Mote		75414969058155497104662	083454
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *7158
INTERNATIONAL TRAVEL

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 6,308.10 HKD

HK CONVERGENT *6713
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,567.68	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829061002965210039	080921
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 3,567.68 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,783.84	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889060000248770046	057339
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 1,783.84 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	817.59	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829062002091640124	065897
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.036252;

Total Transactions: 1 Total Amount: 817.59 HKD

HK CONVERGENT *6697
INTERNATIONAL TRAVEL

03/04/2019	02/28/2019	2,272.56	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719062000060992098	070294
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.600485;

Total Transactions: 1 Total Amount: 2,272.56 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	615.75	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009058324830878696	045583
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Source Amount: \$109.00 Australian dollar; Conversion Rate: 0.177019;

Total Transactions: 1 Total Amount: 615.75 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,106.37	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969057125997624585	054758
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 2,106.37 HKD

HK CONVERGENT *6770
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,877.41	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969058135997917433	088628
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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>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6770
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.994865;

Total Transactions: 1 Total Amount: 1,877.41 HKD

HK CONVERGENT *6382
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,610.92	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002950730021	004902
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 3,610.92 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,256.82	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057110397083541	069934
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.987912;

Total Transactions: 1 Total Amount: 2,256.82 HKD

HK CONVERGENT *6374
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	727.86	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299057288070578169	003666
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Source Amount: \$125.00 Singapore dollar; Conversion Rate: 0.171736;

Total Transactions: 1 Total Amount: 727.86 HKD

HK CONVERGENT *6739
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	702.12	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057110097083544	006930
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987922;

Total Transactions: 1 Total Amount: 702.12 HKD

HK CONVERGENT *7091
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,588.98	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539059000954367568	085329
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Source Amount: \$6,376.00 Baht; Conversion Rate: 4.012637;

Total Transactions: 1 Total Amount: 1,588.98 HKD

HK CONVERGENT *6887
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	727.86	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299057288070578177	001228
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Source Amount: \$125.00 Singapore dollar; Conversion Rate: 0.171736;

Total Transactions: 1 Total Amount: 727.86 HKD

HK CONVERGENT *7042
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,783.84	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889061000294840072	021245
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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>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *7042
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 1,783.84 HKD

HK CONVERGENT *6861
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	3,379.34	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058101097104660	070419
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.994862;

Total Transactions: 1 Total Amount: 3,379.34 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	5,035.23	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057131292026534	084201
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Source Amount: \$20,080.00 Baht; Conversion Rate: 3.987901;

Total Transactions: 1 Total Amount: 5,035.23 HKD

HK CONVERGENT *7117
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	3,237.97	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329060002468728939	056601
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2952.467132;

Total Transactions: 1 Total Amount: 3,237.97 HKD

HK CONVERGENT *6515
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	3,064.16	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002938900108	004634
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Source Amount: \$12,295.39 Baht; Conversion Rate: 4.012646;

Total Transactions: 1 Total Amount: 3,064.16 HKD

HK CONVERGENT *7083
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	10,531.85	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969057125797624587	069330
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 10,531.85 HKD

HK CONVERGENT *6580
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,286.39	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479057001020072684	082773
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Source Amount: \$5,130.00 Baht; Conversion Rate: 3.987904;

Total Transactions: 1 Total Amount: 1,286.39 HKD

HK CONVERGENT *6481
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	693.72	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889062000311300257	065801
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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>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6481
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 693.72 HKD

HK CONVERGENT *7125
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,126.45	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829058002052360064	081323
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.994851;

Total Transactions: 1 Total Amount: 1,126.45 HKD

HK CONVERGENT *6911
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	1,201.54	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002318570118	009905
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.994873;

Total Transactions: 1 Total Amount: 1,201.54 HKD

HK CONVERGENT *7026
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	4,105.77	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889058000290770088	063392
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Source Amount: \$16,402.00 Baht; Conversion Rate: 3.994865;

Total Transactions: 1 Total Amount: 4,105.77 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,507.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969057150097109261	060180
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.987908;

Total Transactions: 1 Total Amount: 2,507.58 HKD

HK CONVERGENT *7000
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,775.58	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061043733860059	049322
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Source Amount: \$11,719.68 Philippine peso; Conversion Rate: 6.600479;

Total Transactions: 1 Total Amount: 1,775.58 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,410.31	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889057000238390115	076981
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.987907;

Total Transactions: 1 Total Amount: 3,410.31 HKD

HK CONVERGENT *7190
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	842.85	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129057005537170155	068059
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7190
INTERNATIONAL TRAVEL

Source Amount: \$1,500,000.00 Rupiah; Conversion Rate: 1779.676098;

Total Transactions: 1 Total Amount: 842.85 HKD

HK CONVERGENT *6929
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	683.45	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299058288070580289	088166
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Source Amount: \$117.30 Singapore dollar; Conversion Rate: 0.171629;

Total Transactions: 1 Total Amount: 683.45 HKD

HK CONVERGENT *7034
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,524.34	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859057177930077548	033893
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Source Amount: \$790.00 Malaysian ringgit; Conversion Rate: 0.518257;

Total Transactions: 1 Total Amount: 1,524.34 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,884.65	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859058179730266346	018907
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Source Amount: \$976.00 Malaysian ringgit; Conversion Rate: 0.517868;

Total Transactions: 1 Total Amount: 1,884.65 HKD

HK CONVERGENT *6655
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,323.17	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679057027142464073	005414
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Source Amount: \$1,204.00 Malaysian ringgit; Conversion Rate: 0.518257;

Total Transactions: 1 Total Amount: 2,323.17 HKD

HK CONVERGENT *6606
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,028.11	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829057002948970028	019830
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.987900;

Total Transactions: 1 Total Amount: 1,028.11 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,557.73	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057111897122110	085890
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.987911;

Total Transactions: 1 Total Amount: 2,557.73 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	1,426.83	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889058000290770054	030469
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HK CONVERGENT *6879
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.994869;

Total Transactions: 1 Total Amount: 1,426.83 HKD

HK CONVERGENT *7059
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,567.68	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829061002965210021	084858
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 3,567.68 HKD

HK CONVERGENT *8186
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,712.20	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002051250076	021693
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Source Amount: \$6,840.00 Baht; Conversion Rate: 3.994860;

Total Transactions: 1 Total Amount: 1,712.20 HKD

HK CONVERGENT *7568
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,923.52	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889062000243000140	061006
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.036230;

Total Transactions: 1 Total Amount: 2,923.52 HKD

HK CONVERGENT *7915
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,671.33	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519059187951783909	044253
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Source Amount: \$24,202.10 Philippine peso; Conversion Rate: 6.592188;

Total Transactions: 1 Total Amount: 3,671.33 HKD

HK CONVERGENT *7931
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	2,841.02	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889059000312500017	054069
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.012643;

Total Transactions: 1 Total Amount: 2,841.02 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,923.52	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889062000243000165	087926
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.036230;

Total Transactions: 1 Total Amount: 2,923.52 HKD

HK CONVERGENT *7907
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	925.56	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479058001020321544	021760
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Source Amount: \$3,697.50 Baht; Conversion Rate: 3.994878;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 925.56 HKD

HK CONVERGENT *7469
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 1,116.43 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519061265633321359 089093

Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.600503;

Total Transactions: 1 Total Amount: 1,116.43 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

03/01/2019 02/28/2019 1,274.24 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125719059000058010528 001377

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.592164;

Total Transactions: 1 Total Amount: 1,274.24 HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

02/28/2019 02/27/2019 4,906.30 ALPINA PHUKET NALINA R PHUKET TH 7011 Lodging-Hotels, Mote 75414969058124797083547 086141

Source Amount: \$19,600.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 4,906.30 HKD

HK CONVERGENT *8012
INTERNATIONAL TRAVEL

02/27/2019 02/26/2019 727.20 FURAMA SILOM BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 05185479057001020312536 047586

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.987898;

Total Transactions: 1 Total Amount: 727.20 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

02/28/2019 02/27/2019 2,503.22 THERITZ-CARLTONKOH SAMU SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829058002968660045 006352

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.994854;

Total Transactions: 1 Total Amount: 2,503.22 HKD

HK CONVERGENT *7998
INTERNATIONAL TRAVEL

02/28/2019 02/27/2019 4,325.43 THE MAGELLAN SUTERA HO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400679058027237675129 049942

Source Amount: \$2,240.00 Malaysian ringgit; Conversion Rate: 0.517867;

Total Transactions: 1 Total Amount: 4,325.43 HKD

HK CONVERGENT *7758
INTERNATIONAL TRAVEL

03/01/2019 02/27/2019 970.85 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719059000057454040 074802

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.592161;

Total Transactions: 1 Total Amount: 970.85 HKD

HK CONVERGENT *8277
INTERNATIONAL TRAVEL

03/03/2019 03/01/2019 1,610.41 ALOHA VILLA PHUKET THA 7011 Lodging-Hotels, 05444829060002423240041 091086

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HK CONVERGENT *8277
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.036239;

Total Transactions: 1 Total Amount: 1,610.41 HKD

HK CONVERGENT *8343
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,677.15	SALA AYUTTHAYA	AYUTTHAYA	THA	7011	Lodging-Hotels, Mote	05444829058002913750040	091276
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.994872;

Total Transactions: 1 Total Amount: 1,677.15 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,040.57	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889060000291040016	054591
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.036249;

Total Transactions: 1 Total Amount: 1,040.57 HKD

HK CONVERGENT *7766
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	3,154.05	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002918310063	043570
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 3,154.05 HKD

HK CONVERGENT *8194
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,404.25	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969057180197624588	086751
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.987893;

Total Transactions: 1 Total Amount: 1,404.25 HKD

HK CONVERGENT *7600
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	3,943.40	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719058000054961501	049785
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.593295;

Total Transactions: 1 Total Amount: 3,943.40 HKD

HK CONVERGENT *8350
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	10,531.85	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829057002969010050	060533
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 10,531.85 HKD

HK CONVERGENT *7881
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,451.86	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829058002383410125	028531
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7881
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.994875;

Total Transactions: 1 Total Amount: 1,451.86 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	332.13	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949058488020171713	073453
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Source Amount: \$172.00 Malaysian ringgit; Conversion Rate: 0.517869;

Total Transactions: 1 Total Amount: 332.13 HKD

HK CONVERGENT *7691
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	8,275.02	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889057000237300024	014216
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.987905;

Total Transactions: 1 Total Amount: 8,275.02 HKD

HK CONVERGENT *7519
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	4,105.77	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889058000290770096	010872
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Source Amount: \$16,402.00 Baht; Conversion Rate: 3.994865;

Total Transactions: 1 Total Amount: 4,105.77 HKD

HK CONVERGENT *7873
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,051.35	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969058130197035482	042475
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 1,051.35 HKD

HK CONVERGENT *7527
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	702.12	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829057002913050061	079306
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987922;

Total Transactions: 1 Total Amount: 702.12 HKD

HK CONVERGENT *7626
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	2,229.80	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829060002057850099	061684
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 2,229.80 HKD

HK CONVERGENT *8111
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,453.07	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679058027703825760	056324
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8111
INTERNATIONAL TRAVEL

Source Amount: \$752.50 Malaysian ringgit; Conversion Rate: 0.517869;

Total Transactions: 1 Total Amount: 1,453.07 HKD

HK CONVERGENT *8079
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	712.97	ASTORIA HOTELS & RESOR	PASIG	7011	Lodging-Hotels, Mote	75125719059000057335264	065183
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.592142;

Total Transactions: 1 Total Amount: 712.97 HKD

HK CONVERGENT *8046
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	4,470.57	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819059058080109850	043307
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Source Amount: \$13,207,000.00 Vietnamese d?ng; Conversion Rate: 2954.209418;

Total Transactions: 1 Total Amount: 4,470.57 HKD

HK CONVERGENT *8392
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,795.11	FUSHION RESORT-MT	KHANH HOA	058	7011 Lodging-Hotels, Mote	05200329060002468723054	076807
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 1,795.11 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,554.70	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011 Lodging-Hotels, Mote	05444829057002971530038	076428
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.987907;

Total Transactions: 1 Total Amount: 1,554.70 HKD

HK CONVERGENT *8145
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,451.86	BODHI SERENE	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829058002383410109	021982
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.994875;

Total Transactions: 1 Total Amount: 1,451.86 HKD

HK CONVERGENT *7949
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	826.06	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011 Lodging-Hotels, Mote	75414969058140292409912	002502
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.994867;

Total Transactions: 1 Total Amount: 826.06 HKD

HK CONVERGENT *8061
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	6,371.18	AMORITA RESORT	BOHOL	7011	Lodging-Hotels, Mote	75125719059000058010510	094553
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8061
INTERNATIONAL TRAVEL

Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.592185;

Total Transactions: 1 Total Amount: 6,371.18 HKD

HK CONVERGENT *7956
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,604.96	GAYANA ECO RESORT-MKI	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679059027283169166	067531
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.518242;

Total Transactions: 1 Total Amount: 2,604.96 HKD

HK CONVERGENT *7782
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,401.80	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969058144397624581	036671
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 1,401.80 HKD

HK CONVERGENT *7717
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	5,731.88	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889059000312500033	003110
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.012645;

Total Transactions: 1 Total Amount: 5,731.88 HKD

HK CONVERGENT *7659
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	2,737.22	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089059301016300024	080846
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Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.171707;

Total Transactions: 1 Total Amount: 2,737.22 HKD

HK CONVERGENT *7543
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	332.13	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949058488020171721	018822
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Source Amount: \$172.00 Malaysian ringgit; Conversion Rate: 0.517869;

Total Transactions: 1 Total Amount: 332.13 HKD

HK CONVERGENT *7972
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,336.46	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329059002466028061	089225
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Source Amount: \$3,944,679.00 Vietnamese d?ng; Conversion Rate: 2951.587776;

Total Transactions: 1 Total Amount: 1,336.46 HKD

HK CONVERGENT *7899
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	225,682.47	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057145397634471	062271
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7899
INTERNATIONAL TRAVEL

Source Amount: \$900,000.00 Baht; Conversion Rate: 3.987903;

02/27/2019	02/26/2019	225,682.47	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057145497634470	074721
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.987903;

02/27/2019	02/26/2019	50,151.66	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969057145497634470	056309
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Source Amount: \$200,000.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 3 Total Amount: 501,516.60 HKD

HK CONVERGENT *8442
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	5,482.66	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969059103492029483	023132
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.012650;

Total Transactions: 1 Total Amount: 5,482.66 HKD

HK CONVERGENT *7733
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	2,795.46	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089059301016300073	091261
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Source Amount: \$480.00 Singapore dollar; Conversion Rate: 0.171706;

Total Transactions: 1 Total Amount: 2,795.46 HKD

HK CONVERGENT *7493
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	14,245.95	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969060140492020119	033555
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Source Amount: \$57,500.00 Baht; Conversion Rate: 4.036234;

Total Transactions: 1 Total Amount: 14,245.95 HKD

HK CONVERGENT *7725
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	3,249.60	ALTARA SUITES	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869058001020252598	038605
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Source Amount: \$9,600,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,249.60 HKD

HK CONVERGENT *7774
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	922.08	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479059001020289393	034175
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.012667;

Total Transactions: 1 Total Amount: 922.08 HKD

HK CONVERGENT *7816
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	802.43	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479057001020311918	043047
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HK CONVERGENT *7816
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.987886;

Total Transactions: 1 Total Amount: 802.43 HKD

HK CONVERGENT *7477
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	827.50	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002030140019	005563
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.987915;

Total Transactions: 1 Total Amount: 827.50 HKD

HK CONVERGENT *8103
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,201.54	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829058002052360080	097565
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.994873;

Total Transactions: 1 Total Amount: 1,201.54 HKD

HK CONVERGENT *7808
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	7,986.65	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889057000873470016	086974
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Source Amount: \$31,850.00 Baht; Conversion Rate: 3.987904;

Total Transactions: 1 Total Amount: 7,986.65 HKD

HK CONVERGENT *7584
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	4,305.53	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002961090042	008192
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.994862;

Total Transactions: 1 Total Amount: 4,305.53 HKD

HK CONVERGENT *7980
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	13,007.17	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969060100992020118	097734
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Source Amount: \$52,500.00 Baht; Conversion Rate: 4.036235;

Total Transactions: 1 Total Amount: 13,007.17 HKD

HK CONVERGENT *7840
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,495.27	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049059001193464564	017036
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.012653;

Total Transactions: 1 Total Amount: 1,495.27 HKD

HK CONVERGENT *8251
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	307.15	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479059001020351854	080982
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.012697;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 307.15 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	1,389.28	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479058001020264686	099888
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.994875;

Total Transactions: 1 Total Amount: 1,389.28 HKD

HK CONVERGENT *7592
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	7,659.84	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969058151292105434	066899
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Source Amount: \$30,600.00 Baht; Conversion Rate: 3.994861;

Total Transactions: 1 Total Amount: 7,659.84 HKD

HK CONVERGENT *7436
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	613.14	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009059324839701534	057875
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Source Amount: \$109.00 Australian dollar; Conversion Rate: 0.177773;

Total Transactions: 1 Total Amount: 613.14 HKD

HK CONVERGENT *7550
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,542.61	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479058001020321536	090250
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Source Amount: \$6,162.50 Baht; Conversion Rate: 3.994852;

Total Transactions: 1 Total Amount: 1,542.61 HKD

HK CONVERGENT *7535
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	9,328.21	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829057002030140035	039497
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Source Amount: \$37,200.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 9,328.21 HKD

HK CONVERGENT *7634
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	725.93	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479058001020110749	017164
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.994875;

Total Transactions: 1 Total Amount: 725.93 HKD

HK CONVERGENT *8269
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	5,256.75	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058124597083549	052028
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 5,256.75 HKD

HK CONVERGENT *7642
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	727.20	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479057001020106342	009767
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7642
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.987898;

Total Transactions: 1 Total Amount: 727.20 HKD

HK CONVERGENT *8095
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	1,773.08	THE MAJESTIC HOTEL KL-	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859061002000095549	030102
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.518871;

Total Transactions: 1 Total Amount: 1,773.08 HKD

HK CONVERGENT *7824
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	4,856.24	GRANDE CENTRE POINT HO	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829058002918310055	012260
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.994860;

Total Transactions: 1 Total Amount: 4,856.24 HKD

HK CONVERGENT *8210
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,501.93	THAVORN BEACH VILLAGE	PHUKET	805 7011	Lodging-Hotels, Mote		75406049058001193108097	086903
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.994859;

Total Transactions: 1 Total Amount: 1,501.93 HKD

HK CONVERGENT *7709
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	2,242.91	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels, Mote		75414969059125397104665	002746
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.012644;

Total Transactions: 1 Total Amount: 2,242.91 HKD

HK CONVERGENT *8301
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,990.99	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819059058080109876	086983
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2954.205798;

Total Transactions: 1 Total Amount: 2,990.99 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	5,191.04	RESIDENCE HOLBORN COV	LONDON	GBR 7011	Lodging-Hotels, Mote		95209149060000007719744	096472
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Source Amount: \$496.32 Pound sterling; Conversion Rate: 0.095610;

Total Transactions: 1 Total Amount: 5,191.04 HKD

HK CONVERGENT *7865
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	1,128.41	FURAMA XCLUSIVE SATHOR	BANGKOK	TH 7011	Lodging-Hotels, Mote		05185479057001020311926	079738
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7865
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.987912;

Total Transactions: 1 Total Amount: 1,128.41 HKD

HK CONVERGENT *8418
INTERNATIONAL TRAVEL

02/28/2019	02/28/2019	14,915.16	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819059059060110199	055744
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Source Amount: \$44,062,500.00 Vietnamese d'ng; Conversion Rate: 2954.209006;

Total Transactions: 1 Total Amount: 14,915.16 HKD

HK CONVERGENT *7790
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	1,866.26	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009059324839701567	020658
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Source Amount: \$331.77 Australian dollar; Conversion Rate: 0.177772;

Total Transactions: 1 Total Amount: 1,866.26 HKD

HK CONVERGENT *7675
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,401.80	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058122497083544	089237
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 1,401.80 HKD

HK CONVERGENT *8293
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	650.84	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829058002383410133	045808
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.994837;

Total Transactions: 1 Total Amount: 650.84 HKD

HK CONVERGENT *8038
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,952.51	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969058131797624576	052523
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.994857;

Total Transactions: 1 Total Amount: 1,952.51 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,883.29	THE SAUJANA HOTEL KL-F	SHAH ALAM	7011	Lodging-Hotels, Mote		55433859059179730359843	025406
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Source Amount: \$976.00 Malaysian ringgit; Conversion Rate: 0.518242;

Total Transactions: 1 Total Amount: 1,883.29 HKD

HK CONVERGENT *8723
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,668.36	SOUTH PALMS PANGLAO	BOHOL	7011	Lodging-Hotels, Mote		75125719058000054901218	095986
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8723
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.593301;

Total Transactions: 1 Total Amount: 1,668.36 HKD

HK CONVERGENT *8715
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,251.61	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479058001020075801	072114
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.994854;

Total Transactions: 1 Total Amount: 1,251.61 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	322.08	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829060002423230042	050796
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 322.08 HKD

HK CONVERGENT *8681
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,629.48	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519059535825923715	049837
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Source Amount: \$17,334.00 Philippine peso; Conversion Rate: 6.592177;

Total Transactions: 1 Total Amount: 2,629.48 HKD

HK CONVERGENT *8525
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,051.35	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058122697083542	056390
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 1,051.35 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,795.11	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329060002468784783	023756
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 1,795.11 HKD

HK CONVERGENT *9242
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	4,856.96	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329060002468765162	003891
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Source Amount: \$14,340,000.00 Vietnamese d?ng; Conversion Rate: 2952.464092;

Total Transactions: 1 Total Amount: 4,856.96 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,276.64	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829058002052360098	075636
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9028
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.994861;

Total Transactions: 1 Total Amount: 1,276.64 HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	768.49	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129059005722130012	058706
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Source Amount: \$1,375,000.00 Rupiah; Conversion Rate: 1789.223021;

Total Transactions: 1 Total Amount: 768.49 HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	5,907.59	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829058002968380024	031397
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Source Amount: \$23,600.00 Baht; Conversion Rate: 3.994860;

Total Transactions: 1 Total Amount: 5,907.59 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	5,414.60	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719058000054134141	004465
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Source Amount: \$35,700.00 Philippine peso; Conversion Rate: 6.593284;

Total Transactions: 1 Total Amount: 5,414.60 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,295.90	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829059002429540090	075391
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.012655;

Total Transactions: 1 Total Amount: 1,295.90 HKD

HK CONVERGENT *8566
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,814.83	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889058000258390036	062080
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Source Amount: \$7,250.00 Baht; Conversion Rate: 3.994864;

Total Transactions: 1 Total Amount: 1,814.83 HKD

HK CONVERGENT *9127
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	966.25	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829060002423240033	041152
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.036222;

Total Transactions: 1 Total Amount: 966.25 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	839.02	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299058288070580180	084221
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Source Amount: \$144.00 Singapore dollar; Conversion Rate: 0.171628;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 839.02 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,052.64	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889058000256680016	076483
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.994855;

Total Transactions: 1 Total Amount: 2,052.64 HKD

HK CONVERGENT *9473
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	5,385.33	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329060002468754695	050755
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Source Amount: \$15,900,000.00 Vietnamese d'ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 5,385.33 HKD

HK CONVERGENT *8665
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	6,307.47	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519059026608525992	049211
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Source Amount: \$41,580.00 Philippine peso; Conversion Rate: 6.592183;

Total Transactions: 1 Total Amount: 6,307.47 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	5,328.61	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889057000252990071	032923
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Source Amount: \$21,250.00 Baht; Conversion Rate: 3.987906;

Total Transactions: 1 Total Amount: 5,328.61 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	8,235.58	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829058002031130026	003615
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Source Amount: \$32,900.00 Baht; Conversion Rate: 3.994861;

Total Transactions: 1 Total Amount: 8,235.58 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	16,248.62	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969059105492105437	036431
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Source Amount: \$65,200.00 Baht; Conversion Rate: 4.012648;

Total Transactions: 1 Total Amount: 16,248.62 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,252.89	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049058001193110283	025788
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.994868;

Total Transactions: 1 Total Amount: 2,252.89 HKD

HK CONVERGENT *8582
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,349.30	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061314906186535	001019
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HK CONVERGENT *8582
INTERNATIONAL TRAVEL

Source Amount: \$22,107.00 Philippine peso; Conversion Rate: 6.600483;

Total Transactions: 1 Total Amount: 3,349.30 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,652.12	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002028940023	094759
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.994867;

Total Transactions: 1 Total Amount: 1,652.12 HKD

HK CONVERGENT *8871
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	725.93	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829058002383410117	088148
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.994875;

Total Transactions: 1 Total Amount: 725.93 HKD

HK CONVERGENT *8731
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	3,588.10	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329058002465084264	031623
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,588.10 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	413.75	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479057001020312528	056335
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.987915;

Total Transactions: 1 Total Amount: 413.75 HKD

HK CONVERGENT *8616
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	125,160.75	NOVOTEL PHUKET RESORT-	PHUKET	THA	3642	Novotel Hotels	05404889058000260560063	020448
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.994862;

02/28/2019	02/27/2019	125,160.75	NOVOTEL PHUKET RESORT-	PHUKET	THA	3642	Novotel Hotels	05404889058000260560089	069181
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.994862;

Total Transactions: 2 Total Amount: 250,321.50 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,425.20	LE MERIDIEN MNCHEN	Mnchen	DEU	3509	Marriott	05431519061030216897009	044637
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Source Amount: \$159.20 Euro; Conversion Rate: 0.111703;

Total Transactions: 1 Total Amount: 1,425.20 HKD

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HK CONVERGENT *9366
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,036.42	HILTON DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869060001020030438	020754
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Source Amount: \$3,060,000.00 Vietnamese d?ng; Conversion Rate: 2952.471005;

Total Transactions: 1 Total Amount: 1,036.42 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	150,454.98	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829057002193800011	087991
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.987903;

02/27/2019	02/26/2019	100,303.32	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829057002193810010	075784
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Source Amount: \$400,000.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 2 Total Amount: 250,758.30 HKD

HK CONVERGENT *8590
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,652.12	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969058163297622776	065408
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.994867;

Total Transactions: 1 Total Amount: 1,652.12 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	415.16	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859058179730266379	080769
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Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.517872;

Total Transactions: 1 Total Amount: 415.16 HKD

HK CONVERGENT *9481
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	725.93	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479058001020110798	032723
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.994875;

Total Transactions: 1 Total Amount: 725.93 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	2,824.41	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889060000292400011	069852
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.036241;

Total Transactions: 1 Total Amount: 2,824.41 HKD

HK CONVERGENT *9002
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	348.90	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002263230030	086074
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HK CONVERGENT *9002
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.012611;

Total Transactions: 1 Total Amount: 348.90 HKD

HK CONVERGENT *8699
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,652.12	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002961090034	036982
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.994867;

Total Transactions: 1 Total Amount: 1,652.12 HKD

HK CONVERGENT *8491
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,449.06	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519059421392819158	024786
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Source Amount: \$22,736.85 Philippine peso; Conversion Rate: 6.592187;

Total Transactions: 1 Total Amount: 3,449.06 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	5,400.99	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719057000050836005	055557
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Source Amount: \$35,700.00 Philippine peso; Conversion Rate: 6.609899;

Total Transactions: 1 Total Amount: 5,400.99 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,953.79	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889058000245030075	084940
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.994867;

Total Transactions: 1 Total Amount: 2,953.79 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	559.73	FOUR POINTS BY SHERATO	204-7840423	MB	3503	Sheraton Hotels	55259569061170619502886	039989
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Source Amount: \$93.65 Canadian dollar; Conversion Rate: 0.167312;

Total Transactions: 1 Total Amount: 559.73 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,794.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889059000265750064	066898
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.012639;

Total Transactions: 1 Total Amount: 1,794.33 HKD

HK CONVERGENT *8780
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,184.94	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299058288070580198	007142
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Source Amount: \$375.00 Singapore dollar; Conversion Rate: 0.171629;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,184.94 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL

03/03/2019 03/01/2019 5,782.62 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969060101392020112 012575

Source Amount: \$23,340.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 5,782.62 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

03/01/2019 02/27/2019 1,425.93 ASTORIA HOTELS & RESOR PASIG 7011 Lodging-Hotels, Mote 75125719059000057335272 052780

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.592188;

Total Transactions: 1 Total Amount: 1,425.93 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

02/28/2019 02/27/2019 650.84 BODHI SERENE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829058002383410141 017866

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.994837;

Total Transactions: 1 Total Amount: 650.84 HKD

HK CONVERGENT *8855
INTERNATIONAL TRAVEL

03/01/2019 02/27/2019 4,485.82 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969059125097104668 056166

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.012644;

Total Transactions: 1 Total Amount: 4,485.82 HKD

HK CONVERGENT *9358
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 1,180.22 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519061605894024178 048841

Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.600464;

Total Transactions: 1 Total Amount: 1,180.22 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

02/28/2019 02/27/2019 3,003.86 THAVORN PALM BEACH RES PHUKET TH 7011 Lodging-Hotels, Mote 75414969058152297903989 072040

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.994859;

Total Transactions: 1 Total Amount: 3,003.86 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

03/01/2019 02/27/2019 2,242.91 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969059125597104663 064384

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.012644;

Total Transactions: 1 Total Amount: 2,242.91 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

02/28/2019 02/27/2019 1,476.90 SO SOfITEL BANGKOK BANGKOK THA 3641 Sofitel Hotels 05404889058000245030109 039908

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HK CONVERGENT *8814
INTERNATIONAL TRAVEL

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.994854;

Total Transactions: 1 Total Amount: 1,476.90 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	469.62	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	0543431906000665330111	099470
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.601081;

Total Transactions: 1 Total Amount: 469.62 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,675.76	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889061000294840064	031162
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 2,675.76 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	7,184.34	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519058094290179818	058181
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Source Amount: \$47,368.44 Philippine peso; Conversion Rate: 6.593290;

Total Transactions: 1 Total Amount: 7,184.34 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,382.20	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829057002969010068	099413
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.987910;

Total Transactions: 1 Total Amount: 2,382.20 HKD

HK CONVERGENT *8988
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	872.24	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889059000311230020	023549
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.012657;

Total Transactions: 1 Total Amount: 872.24 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	644.16	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829061002454500049	020421
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 644.16 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,097.91	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519059901473331603	063503
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HK CONVERGENT *9416
INTERNATIONAL TRAVEL

Source Amount: \$20,422.00 Philippine peso; Conversion Rate: 6.592186;

Total Transactions: 1 Total Amount: 3,097.91 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

03/01/2019	02/27/2019	613.14	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009059324839701526	024389
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Source Amount: \$109.00 Australian dollar; Conversion Rate: 0.177773;

Total Transactions: 1 Total Amount: 613.14 HKD

HK CONVERGENT *9184
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	3,879.98	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479058001020321031	078018
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Source Amount: \$15,500.00 Baht; Conversion Rate: 3.994865;

Total Transactions: 1 Total Amount: 3,879.98 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	8,894.43	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969060101492020111	093775
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Source Amount: \$35,900.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 8,894.43 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	3,933.49	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719057000051711652	038768
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.609906;

Total Transactions: 1 Total Amount: 3,933.49 HKD

HK CONVERGENT *9101
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,051.35	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400409058001902130019	015132
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 1,051.35 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	4,505.79	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058151997903984	021479
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.994859;

Total Transactions: 1 Total Amount: 4,505.79 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	615.75	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009058324830878688	074200
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Source Amount: \$109.00 Australian dollar; Conversion Rate: 0.177019;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 615.75 HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	2,169.06	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829057002330030019	008092
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Source Amount: \$8,650.00 Baht; Conversion Rate: 3.987902;

Total Transactions: 1 Total Amount: 2,169.06 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,752.25	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969058152397903988	067511
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 1,752.25 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	3,685.57	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719058000108056175	001039
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Source Amount: \$24,300.00 Philippine peso; Conversion Rate: 6.593281;

Total Transactions: 1 Total Amount: 3,685.57 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	4,030.18	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829058002968380032	011128
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Source Amount: \$16,100.00 Baht; Conversion Rate: 3.994858;

Total Transactions: 1 Total Amount: 4,030.18 HKD

HK CONVERGENT *8806
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	322.08	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829060002423240025	022202
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 322.08 HKD

HK CONVERGENT *9119
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,923.52	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889062000243000157	049283
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.036230;

Total Transactions: 1 Total Amount: 2,923.52 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	827.50	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479057001020312437	070116
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.987915;

Total Transactions: 1 Total Amount: 827.50 HKD

HK CONVERGENT *8798
INTERNATIONAL TRAVEL

02/28/2019	02/26/2019	1,396.79	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829058002963870037	066490
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *8798
INTERNATIONAL TRAVEL

Source Amount: \$5,580.00 Baht; Conversion Rate: 3.994873;

Total Transactions: 1 Total Amount: 1,396.79 HKD

HK CONVERGENT *8574
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	5,153.32	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060154797104668	020564
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 5,153.32 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	644.16	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829060002423240017	036222
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 644.16 HKD

HK CONVERGENT *8483
INTERNATIONAL TRAVEL

02/27/2019	02/26/2019	902.73	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889057000256420034	098575
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.987903;

Total Transactions: 1 Total Amount: 902.73 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,412.74	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969059111692861886	021307
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Source Amount: \$2,412.74 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,412.74 HKD

HK CONVERGENT *9036
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	4,053.43	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329058002464789228	019533
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Source Amount: \$11,974,680.00 Vietnamese d'ng; Conversion Rate: 2954.209151;

Total Transactions: 1 Total Amount: 4,053.43 HKD

HK CONVERGENT *8863
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	867.14	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889062000288860077	002429
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.036257;

Total Transactions: 1 Total Amount: 867.14 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	2,477.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969060101092020115	092998
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8996
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 2,477.56 HKD

HK CONVERGENT *7136
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,691.49	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889059000265750106	072379
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.012647;

Total Transactions: 1 Total Amount: 2,691.49 HKD

HK CONVERGENT *7771
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	3,237.97	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329060002468831311	057975
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2952.467132;

Total Transactions: 1 Total Amount: 3,237.97 HKD

HK CONVERGENT *7078
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	346.86	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060114697199028	034384
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 346.86 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	1,451.86	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479058001020110830	070179
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.994875;

Total Transactions: 1 Total Amount: 1,451.86 HKD

HK CONVERGENT *5577
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	4,186.76	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002919460015	084810
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.012649;

Total Transactions: 1 Total Amount: 4,186.76 HKD

HK CONVERGENT *6054
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	663.78	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949059488020143158	072821
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Source Amount: \$344.00 Malaysian ringgit; Conversion Rate: 0.518243;

Total Transactions: 1 Total Amount: 663.78 HKD

HK CONVERGENT *6237
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	722.71	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479059001020351862	004087
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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>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6237
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.012674;

Total Transactions: 1 Total Amount: 722.71 HKD

HK CONVERGENT *5874
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,486.53	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829060002057850073	053997
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.036245;

Total Transactions: 1 Total Amount: 1,486.53 HKD

HK CONVERGENT *6807
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	2,824.41	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889060000292410044	051737
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.036241;

Total Transactions: 1 Total Amount: 2,824.41 HKD

HK CONVERGENT *5726
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	224,290.80	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969059141692405293	062624
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.012647;

03/01/2019	02/28/2019	29,357.17	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969059141792405292	031694
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Source Amount: \$117,800.00 Baht; Conversion Rate: 4.012648;

Total Transactions: 2 Total Amount: 253,647.97 HKD

HK CONVERGENT *5718
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	693.72	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060114997199025	042562
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 693.72 HKD

HK CONVERGENT *6765
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,048.43	ROYALE CHULAN PENANG	PENANG	MYS	7011	Lodging-Hotels, Mote	05178119060001020101026	016385
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Source Amount: \$544.00 Malaysian ringgit; Conversion Rate: 0.518871;

Total Transactions: 1 Total Amount: 1,048.43 HKD

HK CONVERGENT *7367
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,773.08	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679060027130864099	055348
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.518871;

Total Transactions: 1 Total Amount: 1,773.08 HKD

HK CONVERGENT *6161
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
03/01/2019	02/28/2019	984.39	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829059002345830013	042886

Source Amount: \$3,950.00 Baht; Conversion Rate: 4.012637;

Total Transactions: 1 Total Amount: 984.39 HKD

HK CONVERGENT *6922
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	3,144.00	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949060488020626985	064782
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Source Amount: \$1,631.33 Malaysian ringgit; Conversion Rate: 0.518870;

Total Transactions: 1 Total Amount: 3,144.00 HKD

HK CONVERGENT *6930
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	780.43	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969061171197009288	040969
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 780.43 HKD

HK CONVERGENT *6898
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	598.11	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829059002913360013	015714
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.012639;

Total Transactions: 1 Total Amount: 598.11 HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,387.43	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969060154797624574	055412
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.036239;

Total Transactions: 1 Total Amount: 1,387.43 HKD

HK CONVERGENT *7698
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	916.70	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479060001020437858	012090
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.036216;

Total Transactions: 1 Total Amount: 916.70 HKD

HK CONVERGENT *5908
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	5,574.50	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060153997104668	066986
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 5,574.50 HKD

HK CONVERGENT *7474
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7474
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,180.22	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061155773537783	039782
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.600464;

Total Transactions: 1 Total Amount: 1,180.22 HKD

HK CONVERGENT *7268
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,940.70	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889059000265390028	051403
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.012650;

Total Transactions: 1 Total Amount: 2,940.70 HKD

HK CONVERGENT *5411
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	644.16	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829060002395990060	077321
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 644.16 HKD

HK CONVERGENT *5353
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	6,155.48	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329059002466318744	054094
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Source Amount: \$18,168,480.00 Vietnamese d?ng; Conversion Rate: 2951.594351;

Total Transactions: 1 Total Amount: 6,155.48 HKD

HK CONVERGENT *6914
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,270.98	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002945050012	060537
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.012651;

Total Transactions: 1 Total Amount: 1,270.98 HKD

HK CONVERGENT *5536
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,488.97	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889059000010010186	069685
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.012645;

Total Transactions: 1 Total Amount: 3,488.97 HKD

HK CONVERGENT *5692
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	871.84	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679058027703846121	038827
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Source Amount: \$451.50 Malaysian ringgit; Conversion Rate: 0.517870;

Total Transactions: 1 Total Amount: 871.84 HKD

HK CONVERGENT *5619
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK	CONVERGENT *5619								
INTERNATIONAL TRAVEL									
03/01/2019	02/28/2019	443.81	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859059179730491885	064761

Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 443.81 HKD

HK CONVERGENT *6567

INTERNATIONAL TRAVEL									
03/01/2019	02/28/2019	6,579.20	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002963460069	071484

Source Amount: \$26,400.00 Baht; Conversion Rate: 4.012645;

Total Transactions: 1 Total Amount: 6,579.20 HKD

HK CONVERGENT *6419

INTERNATIONAL TRAVEL									
03/03/2019	03/01/2019	3,369.48	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060092897122117	000052

Source Amount: \$13,600.00 Baht; Conversion Rate: 4.036231;

Total Transactions: 1 Total Amount: 3,369.48 HKD

HK CONVERGENT *7029

INTERNATIONAL TRAVEL									
03/03/2019	03/01/2019	1,176.84	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479060001020238785	063164

Source Amount: \$4,750.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 1,176.84 HKD

HK CONVERGENT *5338

INTERNATIONAL TRAVEL									
03/01/2019	02/28/2019	5,981.09	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049059001193464606	015271

Source Amount: \$24,000.00 Baht; Conversion Rate: 4.012646;

Total Transactions: 1 Total Amount: 5,981.09 HKD

HK CONVERGENT *5866

INTERNATIONAL TRAVEL									
03/04/2019	02/28/2019	6,016.89	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129060005763410023	076124

Source Amount: \$10,806,200.00 Rupiah; Conversion Rate: 1795.977656;

Total Transactions: 1 Total Amount: 6,016.89 HKD

HK CONVERGENT *6260

INTERNATIONAL TRAVEL									
03/03/2019	03/01/2019	3,545.96	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829060002923180036	076359

Source Amount: \$14,312.32 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 3,545.96 HKD

HK CONVERGENT *6013

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6013
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	897.16	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002043730010	096446
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.012662;

Total Transactions: 1 Total Amount: 897.16 HKD

HK CONVERGENT *7011
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,436.98	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829060002395990052	034510
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.036242;

Total Transactions: 1 Total Amount: 1,436.98 HKD

HK CONVERGENT *5379
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	20,477.01	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479060001020292790	099204
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Source Amount: \$82,650.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 20,477.01 HKD

HK CONVERGENT *7813
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	5,485.31	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969060140592020118	070992
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Source Amount: \$22,140.00 Baht; Conversion Rate: 4.036234;

Total Transactions: 1 Total Amount: 5,485.31 HKD

HK CONVERGENT *7227
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	984.39	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829059002345840012	097493
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Source Amount: \$3,950.00 Baht; Conversion Rate: 4.012637;

Total Transactions: 1 Total Amount: 984.39 HKD

HK CONVERGENT *5593
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	710.25	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479059001020086492	064242
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.012671;

Total Transactions: 1 Total Amount: 710.25 HKD

HK CONVERGENT *5809
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,226.46	50 LA CROISSETTE	CANNES	FRA	3509	Marriott	05431519060030102090322	093781
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Source Amount: \$137.00 Euro; Conversion Rate: 0.111703;

Total Transactions: 1 Total Amount: 1,226.46 HKD

HK CONVERGENT *7003
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	4,211.85	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829062002971560061	086665
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7003
INTERNATIONAL TRAVEL

Source Amount: \$17,000.00 Baht; Conversion Rate: 4.036231;

Total Transactions: 1 Total Amount: 4,211.85 HKD

HK CONVERGENT *5882
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	2,675.76	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829061002967870038	025590
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 2,675.76 HKD

HK CONVERGENT *7649
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	520.29	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969060141497035482	015002
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 520.29 HKD

HK CONVERGENT *5494
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	4,538.58	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329060002468745198	059405
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Source Amount: \$13,400,000.00 Vietnamese d'ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 4,538.58 HKD

HK CONVERGENT *7722
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	448.58	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889059000265750072	032932
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.012662;

Total Transactions: 1 Total Amount: 448.58 HKD

HK CONVERGENT *7466
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	8,721.00	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060102992026533	055262
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Source Amount: \$35,200.00 Baht; Conversion Rate: 4.036234;

Total Transactions: 1 Total Amount: 8,721.00 HKD

HK CONVERGENT *7250
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	545.06	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969061142797622770	080866
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.036252;

Total Transactions: 1 Total Amount: 545.06 HKD

HK CONVERGENT *7391
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	2,781.61	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719062415067051278	009673
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7391
INTERNATIONAL TRAVEL

Source Amount: \$18,360.00 Philippine peso; Conversion Rate: 6.600493;

Total Transactions: 1 Total Amount: 2,781.61 HKD

HK CONVERGENT *6955
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	2,675.76	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829061002967870061	012708
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 2,675.76 HKD

HK CONVERGENT *5742
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	4,162.30	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409060001935980030	023184
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 4,162.30 HKD

HK CONVERGENT *5650
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	675.65	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689060120003800032	054221
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Source Amount: \$316.12 United Arab Emirates dirham; Conversion Rate: 0.467875;

03/03/2019	03/02/2019	675.65	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689061300004900093	080374
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Source Amount: \$316.12 United Arab Emirates dirham; Conversion Rate: 0.467875;

03/03/2019	03/02/2019	675.65	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689061300004900101	002562
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Source Amount: \$316.12 United Arab Emirates dirham; Conversion Rate: 0.467875;

Total Transactions: 3 Total Amount: 2,026.95 HKD

HK CONVERGENT *7805
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,551.16	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061488110973167	017647
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Source Amount: \$23,439.36 Philippine peso; Conversion Rate: 6.600479;

Total Transactions: 1 Total Amount: 3,551.16 HKD

HK CONVERGENT *6450
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,738.18	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969059112497903980	018801
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.012647;

Total Transactions: 1 Total Amount: 3,738.18 HKD

HK CONVERGENT *7672
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,102.70	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969058165397624586	037608
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7672
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.994863;

Total Transactions: 1 Total Amount: 2,102.70 HKD

HK CONVERGENT *7243
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	693.72	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060114897199026	058269
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 693.72 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	3,140.07	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002919460023	019605
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.012649;

Total Transactions: 1 Total Amount: 3,140.07 HKD

HK CONVERGENT *6138
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	5,544.65	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061138501563453	053417
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Source Amount: \$36,597.40 Philippine peso; Conversion Rate: 6.600488;

Total Transactions: 1 Total Amount: 5,544.65 HKD

HK CONVERGENT *5767
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,389.31	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949059488020143141	080250
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.518242;

Total Transactions: 1 Total Amount: 1,389.31 HKD

HK CONVERGENT *5460
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	174,448.40	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829059002164350010	075734
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Source Amount: \$700,000.00 Baht; Conversion Rate: 4.012647;

03/01/2019	02/28/2019	199,369.60	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829059002164350028	049194
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Source Amount: \$800,000.00 Baht; Conversion Rate: 4.012647;

03/01/2019	02/28/2019	199,962.72	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829059002164350036	060775
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Source Amount: \$802,380.00 Baht; Conversion Rate: 4.012647;

Total Transactions: 3 Total Amount: 573,780.72 HKD

HK CONVERGENT *6153
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	4,764.98	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089060301014800063	055275
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6153
INTERNATIONAL TRAVEL

Source Amount: \$819.98 Singapore dollar; Conversion Rate: 0.172084;

Total Transactions: 1 Total Amount: 4,764.98 HKD

HK CONVERGENT *7128
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,635.19	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002964000150	090806
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.036228;

Total Transactions: 1 Total Amount: 1,635.19 HKD

HK CONVERGENT *7417
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	322.08	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829061002454510030	026517
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 322.08 HKD

HK CONVERGENT *7763
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	36,420.09	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969060095897301748	095248
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Source Amount: \$147,000.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 36,420.09 HKD

HK CONVERGENT *5403
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	1,423.74	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129060005732580013	071636
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Source Amount: \$2,557,011.00 Rupiah; Conversion Rate: 1795.981710;

Total Transactions: 1 Total Amount: 1,423.74 HKD

HK CONVERGENT *6385
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,337.88	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889060000245570027	026701
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 1,337.88 HKD

HK CONVERGENT *6831
INTERNATIONAL TRAVEL

03/04/2019	03/04/2019	4,270.67	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929063001094330153	058802
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Source Amount: \$12,609,000.00 Vietnamese d?ng; Conversion Rate: 2952.464133;

Total Transactions: 1 Total Amount: 4,270.67 HKD

HK CONVERGENT *6856
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,358.44	VE HOTEL & RES - RSVN	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859059179730456524	053548
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6856
INTERNATIONAL TRAVEL

Source Amount: \$704.00 Malaysian ringgit; Conversion Rate: 0.518241;

Total Transactions: 1 Total Amount: 1,358.44 HKD

HK CONVERGENT *7458
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	5,549.73	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889060000994290017	048062
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 5,549.73 HKD

HK CONVERGENT *5858
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	54,555.81	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060142197017226	085477
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Source Amount: \$220,200.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 54,555.81 HKD

HK CONVERGENT *6476
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	324.41	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949058488020171705	050625
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Source Amount: \$168.00 Malaysian ringgit; Conversion Rate: 0.517863;

Total Transactions: 1 Total Amount: 324.41 HKD

HK CONVERGENT *7177
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	4,597.96	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969059141892105438	012871
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Source Amount: \$18,450.00 Baht; Conversion Rate: 4.012649;

Total Transactions: 1 Total Amount: 4,597.96 HKD

HK CONVERGENT *6880
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,445.43	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479059001020121869	068722
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.012646;

Total Transactions: 1 Total Amount: 1,445.43 HKD

HK CONVERGENT *7193
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,232.87	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061315003715100	071938
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.600473;

Total Transactions: 1 Total Amount: 2,232.87 HKD

HK CONVERGENT *5841
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	693.72	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060114597199029	002548
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036210;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 693.72 HKD

HK CONVERGENT *6997
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,639.81	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002056670087	015732
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Source Amount: \$6,580.00 Baht; Conversion Rate: 4.012660;

Total Transactions: 1 Total Amount: 1,639.81 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	3,666.78	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479060001020437924	052669
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.036238;

Total Transactions: 1 Total Amount: 3,666.78 HKD

HK CONVERGENT *7201
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	647.95	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829059002429540108	097510
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.012655;

Total Transactions: 1 Total Amount: 647.95 HKD

HK CONVERGENT *6740
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,795.11	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329060002468799864	045360
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 1,795.11 HKD

HK CONVERGENT *5916
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	30,105.81	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969059105292029480	010984
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Source Amount: \$120,804.00 Baht; Conversion Rate: 4.012647;

Total Transactions: 1 Total Amount: 30,105.81 HKD

HK CONVERGENT *5932
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	7,729.98	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889061000294840098	037674
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 7,729.98 HKD

HK CONVERGENT *5817
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	3,592.46	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060100492026870	013653
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Source Amount: \$14,500.00 Baht; Conversion Rate: 4.036231;

Total Transactions: 1 Total Amount: 3,592.46 HKD

HK CONVERGENT *7623
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,560.86	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels,	75414969060141197035485	062293
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7623
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 1,560.86 HKD

HK CONVERGENT *7037
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,979.57	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949060488020626977	083401
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Source Amount: \$1,027.14 Malaysian ringgit; Conversion Rate: 0.518870;

Total Transactions: 1 Total Amount: 1,979.57 HKD

HK CONVERGENT *5627
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	5,912.31	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049059001193400022	027441
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Source Amount: \$23,724.00 Baht; Conversion Rate: 4.012644;

Total Transactions: 1 Total Amount: 5,912.31 HKD

HK CONVERGENT *6377
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	1,382.48	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829061002967870020	001937
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.036224;

Total Transactions: 1 Total Amount: 1,382.48 HKD

HK CONVERGENT *6278
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,048.56	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479059001020351888	070558
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Source Amount: \$4,207.50 Baht; Conversion Rate: 4.012645;

Total Transactions: 1 Total Amount: 1,048.56 HKD

HK CONVERGENT *5924
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	5,694.87	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089060301014800048	051575
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Source Amount: \$980.00 Singapore dollar; Conversion Rate: 0.172084;

Total Transactions: 1 Total Amount: 5,694.87 HKD

HK CONVERGENT *6062
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,445.43	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829059002403350060	022407
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.012646;

Total Transactions: 1 Total Amount: 1,445.43 HKD

HK CONVERGENT *7276
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	10,926.03	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829060002092080033	075346
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HK CONVERGENT
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HK CONVERGENT *7276
INTERNATIONAL TRAVEL

Source Amount: \$44,100.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 10,926.03 HKD

HK CONVERGENT *6823
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,821.00	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829060002092080025	002900
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.036243;

Total Transactions: 1 Total Amount: 1,821.00 HKD

HK CONVERGENT *6393
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	3,121.72	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969060141697035480	077043
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 3,121.72 HKD

HK CONVERGENT *7060
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	2,527.11	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060131497122117	018631
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.036231;

Total Transactions: 1 Total Amount: 2,527.11 HKD

HK CONVERGENT *7573
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,755.94	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407969059001879769110	033814
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Source Amount: \$910.00 Malaysian ringgit; Conversion Rate: 0.518240;

Total Transactions: 1 Total Amount: 1,755.94 HKD

HK CONVERGENT *6864
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	13,235.63	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519060178090754288	076769
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Source Amount: \$87,370.00 Philippine peso; Conversion Rate: 6.601121;

Total Transactions: 1 Total Amount: 13,235.63 HKD

HK CONVERGENT *6179
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	6,655.26	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129060005704780013	001654
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Source Amount: \$11,952,700.00 Rupiah; Conversion Rate: 1795.977918;

Total Transactions: 1 Total Amount: 6,655.26 HKD

HK CONVERGENT *7110
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	6,188.74	SHS ORLANDO AT MILLENI	ORLANDO	FL	3770	SpringHill Suites	55432869060200995799122	014397
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7110
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,188.74 HKD

HK CONVERGENT *5544
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,543.68	VE HOTEL & RES - RSVN	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859059179730456540	030971
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.518242;

Total Transactions: 1 Total Amount: 1,543.68 HKD

HK CONVERGENT *5643
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,618.99	FUSHION RESORT-MT	KHANH HOA	058	7011 Lodging-Hotels, Mote		05200329060002468806834	070049
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2952.458013;

Total Transactions: 1 Total Amount: 1,618.99 HKD

HK CONVERGENT *7656
INTERNATIONAL TRAVEL

03/04/2019	02/28/2019	2,252.53	PADMARESORTUBUD e32c68	GIANYAR	IDN	7011 Lodging-Hotels, Mote		05409129060005257280015	052809
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Source Amount: \$4,045,500.00 Rupiah; Conversion Rate: 1795.980519;

Total Transactions: 1 Total Amount: 2,252.53 HKD

HK CONVERGENT *5452
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,048.56	FURAMA SILOM BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote		05185479059001020351896	062704
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Source Amount: \$4,207.50 Baht; Conversion Rate: 4.012645;

Total Transactions: 1 Total Amount: 1,048.56 HKD

HK CONVERGENT *5833
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	2,291.74	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011 Lodging-Hotels, Mote		05185479060001020437916	038946
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Source Amount: \$9,250.00 Baht; Conversion Rate: 4.036234;

Total Transactions: 1 Total Amount: 2,291.74 HKD

HK CONVERGENT *7144
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	1,114.90	MOEVENPICK RESORT KARO	PHUKET	TH	7011 Lodging-Hotels, Mote		75414969061111697104668	050411
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 1,114.90 HKD

HK CONVERGENT *7516
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	11,304.26	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829059002033360018	074736
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Source Amount: \$45,360.00 Baht; Conversion Rate: 4.012646;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 11,304.26 HKD

HK CONVERGENT *6112
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	710.25	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479059001020086500	071178
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.012671;

Total Transactions: 1 Total Amount: 710.25 HKD

HK CONVERGENT *7730
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	4,261.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969060140792020116	072808
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 4,261.40 HKD

HK CONVERGENT *6401
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	8,025.46	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129060005704780021	045583
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Source Amount: \$14,413,550.00 Rupiah; Conversion Rate: 1795.978049;

Total Transactions: 1 Total Amount: 8,025.46 HKD

HK CONVERGENT *6872
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,560.07	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969059182492026962	067019
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Source Amount: \$6,260.00 Baht; Conversion Rate: 4.012640;

Total Transactions: 1 Total Amount: 1,560.07 HKD

HK CONVERGENT *7441
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,291.74	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479062001020501826	005177
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Source Amount: \$9,250.00 Baht; Conversion Rate: 4.036234;

Total Transactions: 1 Total Amount: 2,291.74 HKD

HK CONVERGENT *7425
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	699.04	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479059001020351870	054859
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Source Amount: \$2,805.00 Baht; Conversion Rate: 4.012645;

Total Transactions: 1 Total Amount: 699.04 HKD

HK CONVERGENT *7235
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	2,903.73	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479058001020110780	026178
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.994861;

Total Transactions: 1 Total Amount: 2,903.73 HKD

HK CONVERGENT *5346
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	411.20	SUNBEAM HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479059001020096863	023659
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5346
INTERNATIONAL TRAVEL

Source Amount: \$1,650.00 Baht; Conversion Rate: 4.012645;

Total Transactions: 1 Total Amount: 411.20 HKD

HK CONVERGENT *6310
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	5,574.50	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060154397104662	036512
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 5,574.50 HKD

HK CONVERGENT *5387
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	10,371.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969060140692020117	019418
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Source Amount: \$41,860.00 Baht; Conversion Rate: 4.036235;

Total Transactions: 1 Total Amount: 10,371.05 HKD

HK CONVERGENT *6328
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,168.14	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969059140792026876	071974
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.012656;

Total Transactions: 1 Total Amount: 2,168.14 HKD

HK CONVERGENT *5700
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,040.57	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889060000245570068	080840
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.036249;

Total Transactions: 1 Total Amount: 1,040.57 HKD

HK CONVERGENT *6534
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,313.09	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061857186351872	074553
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Source Amount: \$8,667.00 Philippine peso; Conversion Rate: 6.600461;

Total Transactions: 1 Total Amount: 1,313.09 HKD

HK CONVERGENT *6047
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,113.39	Sydney Harbour Marriot	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319062000000158092	038987
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Source Amount: \$199.20 Australian dollar; Conversion Rate: 0.178913;

Total Transactions: 1 Total Amount: 1,113.39 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	11,389.74	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089060301014800055	023141
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HK CONVERGENT *6559
INTERNATIONAL TRAVEL

Source Amount: \$1,960.00 Singapore dollar; Conversion Rate: 0.172084;

Total Transactions: 1 Total Amount: 11,389.74 HKD

HK CONVERGENT *6633
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,288.33	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889061000294840148	063627
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 1,288.33 HKD

HK CONVERGENT *6971
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	1,387.43	FX HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479061001020464018	062384
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.036239;

Total Transactions: 1 Total Amount: 1,387.43 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,093.38	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829059002175900043	016052
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.012649;

Total Transactions: 1 Total Amount: 2,093.38 HKD

HK CONVERGENT *6773
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,841.02	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969059110097303577	032605
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.012643;

Total Transactions: 1 Total Amount: 2,841.02 HKD

HK CONVERGENT *6948
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	462.77	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433859062179730093157	095857
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Source Amount: \$240.12 Malaysian ringgit; Conversion Rate: 0.518875;

Total Transactions: 1 Total Amount: 462.77 HKD

HK CONVERGENT *7532
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,095.88	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119059008445020019	051696
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Source Amount: \$3,750,000.00 Rupiah; Conversion Rate: 1789.224573;

Total Transactions: 1 Total Amount: 2,095.88 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,387.43	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889060000245570050	053699
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.036239;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,387.43 HKD

HK CONVERGENT *6203
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,560.07	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969059181992026969	061647
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Source Amount: \$6,260.00 Baht; Conversion Rate: 4.012640;

Total Transactions: 1 Total Amount: 1,560.07 HKD

HK CONVERGENT *6344
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	9,579.52	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719059000057455336	050766
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Source Amount: \$63,150.00 Philippine peso; Conversion Rate: 6.592188;

Total Transactions: 1 Total Amount: 9,579.52 HKD

HK CONVERGENT *7581
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	348.90	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829059002913350030	053644
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.012611;

Total Transactions: 1 Total Amount: 348.90 HKD

HK CONVERGENT *7359
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,566.88	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829059002970800034	042757
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Source Amount: \$10,300.00 Baht; Conversion Rate: 4.012653;

Total Transactions: 1 Total Amount: 2,566.88 HKD

HK CONVERGENT *6427
INTERNATIONAL TRAVEL

03/04/2019	02/28/2019	6,443.85	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129060005763410031	019634
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Source Amount: \$11,573,000.00 Rupiah; Conversion Rate: 1795.976008;

Total Transactions: 1 Total Amount: 6,443.85 HKD

HK CONVERGENT *7086
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	757.60	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829059002056670079	088478
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Source Amount: \$3,040.00 Baht; Conversion Rate: 4.012671;

Total Transactions: 1 Total Amount: 757.60 HKD

HK CONVERGENT *6005
INTERNATIONAL TRAVEL

03/04/2019	02/28/2019	1,074.50	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369061672438435402	049739
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Source Amount: \$179.78 Canadian dollar; Conversion Rate: 0.167315;

Total Transactions: 1 Total Amount: 1,074.50 HKD

HK CONVERGENT *7664
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	322.08	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829060002423230034	092583
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HK CONVERGENT
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HK CONVERGENT *7664
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 322.08 HKD

HK CONVERGENT *5676
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	4,360.50	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969060101097001276	093289
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.036234;

Total Transactions: 1 Total Amount: 4,360.50 HKD

HK CONVERGENT *6716
INTERNATIONAL TRAVEL

03/03/2019	02/28/2019	3,344.70	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060154597104660	017515
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 3,344.70 HKD

HK CONVERGENT *6591
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	647.95	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829059002429540116	011648
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.012655;

Total Transactions: 1 Total Amount: 647.95 HKD

HK CONVERGENT *7052
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,242.91	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969059112597903989	058062
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.012644;

Total Transactions: 1 Total Amount: 2,242.91 HKD

HK CONVERGENT *6146
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,436.98	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829060002395990078	083241
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.036242;

Total Transactions: 1 Total Amount: 1,436.98 HKD

HK CONVERGENT *7326
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	647.95	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829059002429540074	030001
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.012655;

Total Transactions: 1 Total Amount: 647.95 HKD

HK CONVERGENT *5668
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	7,804.30	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060114497199020	078843
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5668
INTERNATIONAL TRAVEL

Source Amount: \$31,500.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 7,804.30 HKD

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,445.43	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829059002403350045	093467
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.012646;

Total Transactions: 1 Total Amount: 1,445.43 HKD

HK CONVERGENT *7433
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	2,260.61	PADMARESORTUBUD e58f85	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129060005259920071	096301
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Source Amount: \$4,060,000.00 Rupiah; Conversion Rate: 1795.975422;

Total Transactions: 1 Total Amount: 2,260.61 HKD

HK CONVERGENT *5734
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	644.16	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829062002427920059	008858
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 644.16 HKD

HK CONVERGENT *7185
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,883.29	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859059179730359868	032451
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Source Amount: \$976.00 Malaysian ringgit; Conversion Rate: 0.518242;

Total Transactions: 1 Total Amount: 1,883.29 HKD

HK CONVERGENT *6781
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	31,039.60	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049059001193399109	000325
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Source Amount: \$124,551.00 Baht; Conversion Rate: 4.012648;

Total Transactions: 1 Total Amount: 31,039.60 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	396.41	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409060001935980014	047076
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 396.41 HKD

HK CONVERGENT *5585
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,833.39	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969061180797006370	093566
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5585
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.036238;

Total Transactions: 1 Total Amount: 1,833.39 HKD

HK CONVERGENT *6526
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	2,958.05	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote		75125719059000058277531	092589
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.592180;

Total Transactions: 1 Total Amount: 2,958.05 HKD

HK CONVERGENT *5635
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	644.16	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889061000294840130	054196
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 644.16 HKD

HK CONVERGENT *6732
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,003.39	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679059027641183396	086346
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.518243;

Total Transactions: 1 Total Amount: 1,003.39 HKD

HK CONVERGENT *5502
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,678.75	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679059027120679112	029894
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.518242;

Total Transactions: 1 Total Amount: 1,678.75 HKD

HK CONVERGENT *6302
INTERNATIONAL TRAVEL

02/28/2019	02/27/2019	450.58	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829058002051250084	047515
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.994851;

Total Transactions: 1 Total Amount: 450.58 HKD

HK CONVERGENT *6641
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	322.08	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829061002454510014	027239
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 322.08 HKD

HK CONVERGENT *5775
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	1,671.07	CLUB HAVEN GROUP OF HO	AKLAN	7011	Lodging-Hotels, Mote		75125719059207353043449	048303
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5775
INTERNATIONAL TRAVEL

Source Amount: \$11,016.00 Philippine peso; Conversion Rate: 6.592183;

Total Transactions: 1 Total Amount: 1,671.07 HKD

HK CONVERGENT *6351
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	2,378.45	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479060001020532443	024755
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.036242;

Total Transactions: 1 Total Amount: 2,378.45 HKD

HK CONVERGENT *5437
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	986.03	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949059488020143182	011805
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Source Amount: \$511.00 Malaysian ringgit; Conversion Rate: 0.518239;

Total Transactions: 1 Total Amount: 986.03 HKD

HK CONVERGENT *5791
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	2,081.15	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409060001935980022	023664
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 2,081.15 HKD

HK CONVERGENT *7680
INTERNATIONAL TRAVEL

03/01/2019	02/28/2019	722.71	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829059002403350052	086732
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.012674;

Total Transactions: 1 Total Amount: 722.71 HKD

HK CONVERGENT *7561
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	6,855.63	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061487108807585	052631
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Source Amount: \$45,250.52 Philippine peso; Conversion Rate: 6.600490;

Total Transactions: 1 Total Amount: 6,855.63 HKD

HK CONVERGENT *7579
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,114.90	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479060001020507114	023630
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 1,114.90 HKD

HK CONVERGENT *7595
INTERNATIONAL TRAVEL

03/01/2019	03/01/2019	10,764.35	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819060060040110488	021089
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7595
INTERNATIONAL TRAVEL

Source Amount: \$31,772,000.00 Vietnamese d?ng; Conversion Rate: 2951.594847;

Total Transactions: 1 Total Amount: 10,764.35 HKD

HK CONVERGENT *7512
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,436.98	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479060001020276447	042302
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.036242;

Total Transactions: 1 Total Amount: 1,436.98 HKD

HK CONVERGENT *7454
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	644.16	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889061000294840106	038831
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 644.16 HKD

HK CONVERGENT *7611
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,035.62	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002056730102	075517
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Source Amount: \$4,180.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 1,035.62 HKD

HK CONVERGENT *7496
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	610.72	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479060001020507452	087838
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Source Amount: \$2,465.00 Baht; Conversion Rate: 4.036219;

Total Transactions: 1 Total Amount: 610.72 HKD

HK CONVERGENT *7462
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	916.70	THE CHARM RESORT PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829061002046290018	047809
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.036216;

Total Transactions: 1 Total Amount: 916.70 HKD

HK CONVERGENT *7520
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,734.29	HOTEL M CHIANGMAI-1	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479060001020713613	062098
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 1,734.29 HKD

HK CONVERGENT *7587
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	644.16	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829061002454510022	065761
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7587
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 644.16 HKD

HK CONVERGENT *7645
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	433.57	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889060000291050056	059446
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.036257;

Total Transactions: 1 Total Amount: 433.57 HKD

HK CONVERGENT *8056
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	3,790.66	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969060105192105437	080458
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 3,790.66 HKD

HK CONVERGENT *7793
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	7,135.36	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969060193492112477	079785
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 7,135.36 HKD

HK CONVERGENT *8502
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,156.36	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969060001880272069	098671
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.518869;

Total Transactions: 1 Total Amount: 1,156.36 HKD

HK CONVERGENT *8676
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	433.57	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889060000291050064	024861
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.036257;

Total Transactions: 1 Total Amount: 433.57 HKD

HK CONVERGENT *8197
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,882.94	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969060145297917435	022210
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.036241;

Total Transactions: 1 Total Amount: 1,882.94 HKD

HK CONVERGENT *7819
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,436.98	FRASER SUITES SUKHUMVI	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479060001020276454	005120
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.036242;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,436.98 HKD

HK CONVERGENT *8353
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 619.39 D-BEACH PATTAYA DISCOV CHONBURI TH 7011 Lodging-Hotels, Mote 75414969061142897622779 087601

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 619.39 HKD

HK CONVERGENT *8437
INTERNATIONAL TRAVEL

03/03/2019 03/01/2019 610.72 FURAMA SILOM BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 05185479060001020507460 047384

Source Amount: \$2,465.00 Baht; Conversion Rate: 4.036219;

Total Transactions: 1 Total Amount: 610.72 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

03/03/2019 03/01/2019 1,600.50 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829060002056730110 073786

Source Amount: \$6,460.00 Baht; Conversion Rate: 4.036238;

Total Transactions: 1 Total Amount: 1,600.50 HKD

HK CONVERGENT *8510
INTERNATIONAL TRAVEL

03/03/2019 03/01/2019 578.18 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679060027634758243 008596

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.518869;

Total Transactions: 1 Total Amount: 578.18 HKD

HK CONVERGENT *7744
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 1,795.11 FUSHION RESORT-MT KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329061002470240146 062273

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 1,795.11 HKD

HK CONVERGENT *8650
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 693.72 ALPINA PHUKET NALINA R PHUKET TH 7011 Lodging-Hotels, Mote 75414969061102697199022 069486

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 693.72 HKD

HK CONVERGENT *7884
INTERNATIONAL TRAVEL

03/03/2019 03/01/2019 1,768.98 BO PHUT RESORT AND SPA SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969060154097611248 001728

Source Amount: \$7,140.00 Baht; Conversion Rate: 4.036224;

Total Transactions: 1 Total Amount: 1,768.98 HKD

HK CONVERGENT *7942
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 22,298.01 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, 75414969062092597104660 097025

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7942
INTERNATIONAL TRAVEL

Mote

Source Amount: \$90,000.00 Baht; Conversion Rate: 4.036234;

Total Transactions: 1 Total Amount: 22,298.01 HKD

HK CONVERGENT *8957
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	5,462.43	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089062041012900014	058012
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Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.172084;

Total Transactions: 1 Total Amount: 5,462.43 HKD

HK CONVERGENT *8874
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,675.76	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829062002182970026	038430
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 2,675.76 HKD

HK CONVERGENT *7801
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	520.29	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969061142697622771	059506
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 520.29 HKD

HK CONVERGENT *8460
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	3,716.34	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969062170197903986	087653
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 3,716.34 HKD

HK CONVERGENT *8015
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,734.29	HOTEL M CHIANGMAI-1	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479060001020713621	000474
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 1,734.29 HKD

HK CONVERGENT *8551
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	6,604.65	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329061002470233869	091006
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Source Amount: \$19,500,000.00 Vietnamese d'ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 6,604.65 HKD

HK CONVERGENT *8809
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,370.90	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329061002470252679	034512
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8809
INTERNATIONAL TRAVEL

Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 2,370.90 HKD

HK CONVERGENT *7892
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	4,162.30	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969061092992409913	071179
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 4,162.30 HKD

HK CONVERGENT *8692
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	743.27	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829060002057850081	097360
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.036218;

Total Transactions: 1 Total Amount: 743.27 HKD

HK CONVERGENT *8361
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,486.53	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969060151197917434	093759
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.036245;

Total Transactions: 1 Total Amount: 1,486.53 HKD

HK CONVERGENT *8304
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	9,392.34	MONACO SUITES DE BORAC	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519060609846752697	072700
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Source Amount: \$62,000.00 Philippine peso; Conversion Rate: 6.601123;

Total Transactions: 1 Total Amount: 9,392.34 HKD

HK CONVERGENT *8189
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	2,105.92	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829061002957270058	078773
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.036240;

Total Transactions: 1 Total Amount: 2,105.92 HKD

HK CONVERGENT *8445
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	594.61	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889062000262820048	045095
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.036259;

Total Transactions: 1 Total Amount: 594.61 HKD

HK CONVERGENT *7827
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	770.91	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679060027254222454	053086
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7827
INTERNATIONAL TRAVEL

Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.518867;

Total Transactions: 1 Total Amount: 770.91 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	6,094.79	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889060000257590038	022920
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Source Amount: \$24,600.00 Baht; Conversion Rate: 4.036234;

Total Transactions: 1 Total Amount: 6,094.79 HKD

HK CONVERGENT *8114
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	7,347.20	RACHAMANKHA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479060001020237449	032722
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Source Amount: \$29,655.00 Baht; Conversion Rate: 4.036231;

Total Transactions: 1 Total Amount: 7,347.20 HKD

HK CONVERGENT *7967
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	470.74	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829060002057850065	001444
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.036198;

Total Transactions: 1 Total Amount: 470.74 HKD

HK CONVERGENT *8908
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	445.96	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889060000245570076	068158
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 445.96 HKD

HK CONVERGENT *8940
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,114.90	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829060002057850057	075131
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 1,114.90 HKD

HK CONVERGENT *7900
INTERNATIONAL TRAVEL

03/04/2019	03/01/2019	8,484.22	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719062000062042264	022881
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.600488;

Total Transactions: 1 Total Amount: 8,484.22 HKD

HK CONVERGENT *8767
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,329.84	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969061091792026539	056789
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8767
INTERNATIONAL TRAVEL

Source Amount: \$13,440.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 3,329.84 HKD

HK CONVERGENT *7678
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,527.11	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889062000243000132	033289
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.036231;

Total Transactions: 1 Total Amount: 2,527.11 HKD

HK CONVERGENT *7918
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,783.84	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002945230017	008247
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 1,783.84 HKD

HK CONVERGENT *7769
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	3,864.99	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049060001193894262	034745
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 3,864.99 HKD

HK CONVERGENT *8882
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,370.90	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329061002470261795	066867
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 2,370.90 HKD

HK CONVERGENT *8171
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	3,270.38	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002964000127	023941
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.036228;

Total Transactions: 1 Total Amount: 3,270.38 HKD

HK CONVERGENT *8742
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,344.70	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969062091997104668	001574
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 3,344.70 HKD

HK CONVERGENT *8544
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	433.57	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889060000291050031	089418
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.036257;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 433.57 HKD

HK CONVERGENT *8783
INTERNATIONAL TRAVEL

03/04/2019 03/01/2019 446.16 BERJAYA TIMES SQ HTL K KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679061027663769458 084998

Source Amount: \$231.50 Malaysian ringgit; Conversion Rate: 0.518872;

Total Transactions: 1 Total Amount: 446.16 HKD

HK CONVERGENT *8924
INTERNATIONAL TRAVEL

03/03/2019 03/01/2019 433.57 GRAND PALAZZO-M/O CHONBURI THA 7011 Lodging-Hotels, Mote 05404889060000291040057 067097

Source Amount: \$1,750.00 Baht; Conversion Rate: 4.036257;

Total Transactions: 1 Total Amount: 433.57 HKD

HK CONVERGENT *7934
INTERNATIONAL TRAVEL

03/03/2019 03/01/2019 768.04 LANCASTER BANGKOK HOTE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829060002033700012 067353

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.036248;

Total Transactions: 1 Total Amount: 768.04 HKD

HK CONVERGENT *8064
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 1,486.53 ALPINA PHUKET NALINA R PHUKET TH 7011 Lodging-Hotels, Mote 75414969061102797199021 065685

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.036245;

Total Transactions: 1 Total Amount: 1,486.53 HKD

HK CONVERGENT *8627
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 1,288.33 MODE SATHORN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889061000294840122 096064

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 1,288.33 HKD

HK CONVERGENT *8601
INTERNATIONAL TRAVEL

03/03/2019 03/01/2019 1,200.38 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829060002056730128 052810

Source Amount: \$4,845.00 Baht; Conversion Rate: 4.036221;

Total Transactions: 1 Total Amount: 1,200.38 HKD

HK CONVERGENT *8817
INTERNATIONAL TRAVEL

03/04/2019 03/03/2019 2,774.86 THE SUKOSOL BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05400409062001931540042 019782

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.036239;

Total Transactions: 1 Total Amount: 2,774.86 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 941.47 THE TWIN TOWER HOTEL BANGKOK THA 7011 Lodging-Hotels, 05404889061000314810303 011676

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8841
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.036241;

Total Transactions: 1 Total Amount: 941.47 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	460.54	RENAISSANCE KL HOTEL -	KUALA LUMPUR	3530	Renaissance Hotels		55433859061179730136437	059078
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Source Amount: \$238.96 Malaysian ringgit; Conversion Rate: 0.518869;

Total Transactions: 1 Total Amount: 460.54 HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,452.78	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829061002044160015	073716
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.036236;

03/04/2019	03/02/2019	4,162.30	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829061002044160023	065770
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 2 Total Amount: 6,615.08 HKD

HK CONVERGENT *7975
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	2,081.15	DESTINATION PATONG HOT	PHUKET	TH	7011 Lodging-Hotels, Mote		05185479060001020312044	088965
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 2,081.15 HKD

HK CONVERGENT *8080
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	323.78	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011 Lodging-Hotels, Mote		05438949060488020167725	065007
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Source Amount: \$168.00 Malaysian ringgit; Conversion Rate: 0.518870;

Total Transactions: 1 Total Amount: 323.78 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,873.03	MERCURE KOH CHANG HIDE	TRAT	TH	7011 Lodging-Hotels, Mote		05185479060001020458573	047884
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Source Amount: \$7,560.00 Baht; Conversion Rate: 4.036240;

Total Transactions: 1 Total Amount: 1,873.03 HKD

HK CONVERGENT *8635
INTERNATIONAL TRAVEL

03/01/2019	03/01/2019	14,928.38	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819060060040110462	071905
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Source Amount: \$44,062,500.00 Vietnamese d'ng; Conversion Rate: 2951.592872;

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INTERNATIONAL TRAVEL

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HK CONVERGENT *8635
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 14,928.38 HKD

HK CONVERGENT *8759
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	305.36	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479060001020507478	009247
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.036219;

Total Transactions: 1 Total Amount: 305.36 HKD

HK CONVERGENT *8379
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	966.25	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829062002427920034	009585
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.036222;

Total Transactions: 1 Total Amount: 966.25 HKD

HK CONVERGENT *8494
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,635.19	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002964000143	009183
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.036228;

Total Transactions: 1 Total Amount: 1,635.19 HKD

HK CONVERGENT *8213
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	4,756.91	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002952570016	047565
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 4,756.91 HKD

HK CONVERGENT *8031
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	2,378.45	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829060002142860012	000415
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.036242;

Total Transactions: 1 Total Amount: 2,378.45 HKD

HK CONVERGENT *7868
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	3,270.38	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829060002964000168	031239
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.036228;

Total Transactions: 1 Total Amount: 3,270.38 HKD

HK CONVERGENT *7785
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,833.39	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479060001020408859	022870
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.036238;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,833.39 HKD

HK CONVERGENT *8825
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	21,703.40	CAPE KUDU HOTEL-M/O	PHANGNGA	THA	7011	Lodging-Hotels, Mote	05404889060000295480010	023804
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Source Amount: \$87,600.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 21,703.40 HKD

HK CONVERGENT *8536
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,522.45	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519061442051091950	029641
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Source Amount: \$23,249.90 Philippine peso; Conversion Rate: 6.600491;

Total Transactions: 1 Total Amount: 3,522.45 HKD

HK CONVERGENT *8866
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,734.54	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609060952541100031	095599
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.518869;

Total Transactions: 1 Total Amount: 1,734.54 HKD

HK CONVERGENT *8106
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	445.96	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889060000245570035	063174
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 445.96 HKD

HK CONVERGENT *7876
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	322.08	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829062002427930017	058848
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 322.08 HKD

HK CONVERGENT *7728
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	483.12	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829061002097720046	087550
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Source Amount: \$1,950.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 483.12 HKD

HK CONVERGENT *8585
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	1,684.74	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889060000245570043	079261
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.036231;

Total Transactions: 1 Total Amount: 1,684.74 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	433.57	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels,	05404889060000291050049	002301
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HK CONVERGENT *8791
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,750.00 Baht; Conversion Rate: 4.036257;

Total Transactions: 1 Total Amount: 433.57 HKD

HK CONVERGENT *8668
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	3,790.66	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889062000243000116	098577
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 3,790.66 HKD

HK CONVERGENT *8395
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	792.82	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479060001020507106	005024
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 792.82 HKD

HK CONVERGENT *7777
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,783.84	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889061000294840114	060385
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 1,783.84 HKD

HK CONVERGENT *8643
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,923.52	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889062000243000124	043444
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.036230;

Total Transactions: 1 Total Amount: 2,923.52 HKD

HK CONVERGENT *8288
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	4,162.30	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829062002182970018	083675
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 4,162.30 HKD

HK CONVERGENT *8262
INTERNATIONAL TRAVEL

03/03/2019	03/01/2019	346.86	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969060115197199020	051680
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 346.86 HKD

HK CONVERGENT *7843
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,795.11	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329061002470212517	094012
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7843
INTERNATIONAL TRAVEL

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 1,795.11 HKD

HK CONVERGENT *8569
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	891.92	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889061000294840056	059098
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 891.92 HKD

HK CONVERGENT *1063
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,787.75	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969062162697917434	031579
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Source Amount: \$11,252.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 2,787.75 HKD

HK CONVERGENT *1162
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	5,103.77	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829062002971560087	029752
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Source Amount: \$20,600.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 5,103.77 HKD

HK CONVERGENT *1055
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,734.29	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829062002962950016	057156
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 1,734.29 HKD

HK CONVERGENT *2442
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,079.27	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859062179730474522	068922
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.518869;

Total Transactions: 1 Total Amount: 1,079.27 HKD

HK CONVERGENT *1105
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,105.92	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829062002971560095	032880
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.036240;

Total Transactions: 1 Total Amount: 2,105.92 HKD

HK CONVERGENT *1212
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	644.16	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829061002952880018	021929
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036264;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 644.16 HKD

HK CONVERGENT *1329
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 1,666.54 SOUTH PALMS PANGLAO BOHOL 7011 Lodging-Hotels, Mote 75125719062000065876288 017368

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.600501;

Total Transactions: 1 Total Amount: 1,666.54 HKD

HK CONVERGENT *2202
INTERNATIONAL TRAVEL

03/04/2019 03/03/2019 1,189.23 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889062000243320043 063680

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 1,189.23 HKD

HK CONVERGENT *2582
INTERNATIONAL TRAVEL

03/04/2019 03/03/2019 1,189.23 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889062000243320019 083980

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 1,189.23 HKD

HK CONVERGENT *1576
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 8,070.88 OCEAN HILL-H5 KHANH HOA 7011 Lodging-Hotels, Mote 75220819062061140110996 030653

Source Amount: \$23,829,000.00 Vietnamese d?ng; Conversion Rate: 2952.466149;

Total Transactions: 1 Total Amount: 8,070.88 HKD

HK CONVERGENT *1774
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 1,412.21 FURAMA XCLUSIVE ASOKE BANGKOK TH 7011 Lodging-Hotels, Mote 05185479061001020448748 022013

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.036226;

Total Transactions: 1 Total Amount: 1,412.21 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 1,271.99 HOLIDAY VILLA BEACH & LANGKAWI MYS 7011 Lodging-Hotels, Mote 05400679061027131638871 032898

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.518872;

Total Transactions: 1 Total Amount: 1,271.99 HKD

HK CONVERGENT *2665
INTERNATIONAL TRAVEL

03/04/2019 03/03/2019 445.96 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889062000243320027 053154

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 445.96 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

03/04/2019 03/02/2019 8,064.45 MUANGSAMUI SPA RESORT SURATTHANI TH 7011 Lodging-Hotels, 05185479061001020178394 033464

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HK CONVERGENT *1485
INTERNATIONAL TRAVEL

Mote

Source Amount: \$32,550.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 8,064.45 HKD

HK CONVERGENT *1220
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,618.99	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329061002470286172	041949
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2952.458013;

Total Transactions: 1 Total Amount: 1,618.99 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,783.84	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969062092397199027	096465
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 1,783.84 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,923.52	SO SOFITELE BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889062000243000108	086179
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.036230;

Total Transactions: 1 Total Amount: 2,923.52 HKD

HK CONVERGENT *2814
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	966.25	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969061143597001272	071039
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.036222;

Total Transactions: 1 Total Amount: 966.25 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	4,320.86	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969061085392026535	089849
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Source Amount: \$17,440.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 4,320.86 HKD

HK CONVERGENT *2087
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,585.64	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889061000291660044	028786
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 1,585.64 HKD

HK CONVERGENT *2731
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,288.33	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889062000246520094	055440
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INTERNATIONAL TRAVEL



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HK CONVERGENT *2731
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 1,288.33 HKD

HK CONVERGENT *1584
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,727.07	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote		75125719062000065940613	070933
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.600490;

Total Transactions: 1 Total Amount: 2,727.07 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,734.29	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829062002964290023	070195
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.036233;

Total Transactions: 1 Total Amount: 1,734.29 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	3,864.99	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479062001020567553	095565
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 3,864.99 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,288.33	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969062122697104664	015345
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 1,288.33 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,269.29	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329061002470273410	081185
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 2,269.29 HKD

HK CONVERGENT *2780
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,486.53	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829062002068480058	065809
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.036245;

Total Transactions: 1 Total Amount: 1,486.53 HKD

HK CONVERGENT *0842
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,288.33	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829062002400410078	075917
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0842
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 1,288.33 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,790.72	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479062001020270349	018667
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Source Amount: \$11,264.00 Baht; Conversion Rate: 4.036234;

Total Transactions: 1 Total Amount: 2,790.72 HKD

HK CONVERGENT *2574
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,486.53	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829062002068480066	006614
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.036245;

Total Transactions: 1 Total Amount: 1,486.53 HKD

HK CONVERGENT *1659
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	18,953.31	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969061145292105431	010132
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Source Amount: \$76,500.00 Baht; Conversion Rate: 4.036234;

Total Transactions: 1 Total Amount: 18,953.31 HKD

HK CONVERGENT *1469
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	3,220.82	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889062000246520086	024955
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.036239;

Total Transactions: 1 Total Amount: 3,220.82 HKD

HK CONVERGENT *1204
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,795.11	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329061002470219132	071127
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 1,795.11 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,081.15	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889061000304460036	065234
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.036229;

Total Transactions: 1 Total Amount: 2,081.15 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	753.18	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479061001020151276	018737
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1592
INTERNATIONAL TRAVEL

Source Amount: \$3,040.00 Baht; Conversion Rate: 4.036219;

Total Transactions: 1 Total Amount: 753.18 HKD

HK CONVERGENT *1337
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,781.61	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719062651548035254	078818
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Source Amount: \$18,360.00 Philippine peso; Conversion Rate: 6.600493;

Total Transactions: 1 Total Amount: 2,781.61 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,042.43	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479061001020449142	002681
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Source Amount: \$4,207.50 Baht; Conversion Rate: 4.036242;

Total Transactions: 1 Total Amount: 1,042.43 HKD

HK CONVERGENT *0966
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	12,115.25	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969062110292105434	025553
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Source Amount: \$48,900.00 Baht; Conversion Rate: 4.036235;

Total Transactions: 1 Total Amount: 12,115.25 HKD

HK CONVERGENT *2640
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	443.27	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859062179730474449	011480
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.518871;

Total Transactions: 1 Total Amount: 443.27 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	462.77	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433859062179730093330	024692
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Source Amount: \$240.12 Malaysian ringgit; Conversion Rate: 0.518875;

Total Transactions: 1 Total Amount: 462.77 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	5,946.14	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829062002952170021	024324
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.036231;

Total Transactions: 1 Total Amount: 5,946.14 HKD

HK CONVERGENT *2392
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,237.97	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329061002470224561	099703
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2952.467132;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,237.97 HKD

HK CONVERGENT *1295
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	594.61	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969062094097199026	051097
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.036259;

Total Transactions: 1 Total Amount: 594.61 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,954.33	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719062000070299807	058301
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.600481;

Total Transactions: 1 Total Amount: 2,954.33 HKD

HK CONVERGENT *1808
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,288.33	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829062002400410086	066868
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036232;

Total Transactions: 1 Total Amount: 1,288.33 HKD

HK CONVERGENT *1097
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	693.72	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829062002952170013	046020
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 693.72 HKD

HK CONVERGENT *1006
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,229.80	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969062092597199025	047590
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 2,229.80 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	644.16	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889061000294840080	041119
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 644.16 HKD

HK CONVERGENT *1253
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,189.23	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889062000243320035	058334
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.036225;

Total Transactions: 1 Total Amount: 1,189.23 HKD

HK CONVERGENT *2566
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	433.57	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels,	05404889062000288870027	054491
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2566
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,750.00 Baht; Conversion Rate: 4.036257;

Total Transactions: 1 Total Amount: 433.57 HKD

HK CONVERGENT *0800
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,590.22	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329061002470295827	039198
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 3,590.22 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,668.97	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719062000102019231	002833
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Source Amount: \$11,016.00 Philippine peso; Conversion Rate: 6.600478;

Total Transactions: 1 Total Amount: 1,668.97 HKD

HK CONVERGENT *2723
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	3,047.40	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969062102297624584	085483
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.036227;

Total Transactions: 1 Total Amount: 3,047.40 HKD

HK CONVERGENT *1196
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,878.65	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719062000065876247	026518
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.600484;

Total Transactions: 1 Total Amount: 1,878.65 HKD

HK CONVERGENT *1089
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	848.42	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719062000065876296	009193
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.600504;

Total Transactions: 1 Total Amount: 848.42 HKD

HK CONVERGENT *1014
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,787.60	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719062000065876270	072702
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.600485;

Total Transactions: 1 Total Amount: 3,787.60 HKD

HK CONVERGENT *2491
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	693.72	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels,	75414969062102197199026	047406
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2491
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 693.72 HKD

HK CONVERGENT *1303
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	674.54	THE MAJESTIC HOTEL KL-	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859062179730282503	029130
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.518872;

Total Transactions: 1 Total Amount: 674.54 HKD

HK CONVERGENT *1246
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	4,988.31	KATA ROCKS CO.,LTD.	PHUKET	TH 7011	Lodging-Hotels, Mote		75414969062101192029485	055328
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Source Amount: \$20,134.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 4,988.31 HKD

HK CONVERGENT *0875
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	462.77	DOUBLE TREE BY HILTON	MELAKA	3692	Doubletree Hotels		55433859062179730093413	057309
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Source Amount: \$240.12 Malaysian ringgit; Conversion Rate: 0.518875;

Total Transactions: 1 Total Amount: 462.77 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	718.49	BODHI SERENE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote		05444829062002400410060	090165
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.036242;

Total Transactions: 1 Total Amount: 718.49 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,375.04	URBANA LANGSUAN HOTEL-	BANGKOK	THA 7011	Lodging-Hotels, Mote		05404889061000014840162	095790
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.036246;

Total Transactions: 1 Total Amount: 1,375.04 HKD

HK CONVERGENT *1980
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,679.17	MILLENNIUM HILTON BANG	BANGKOK	THA 3535	Hilton International		05404889061000281240039	001917
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Source Amount: \$14,850.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 3,679.17 HKD

HK CONVERGENT *1436
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	346.86	ALPINA PHUKET NALINA R	PHUKET	TH 7011	Lodging-Hotels, Mote		75414969062092497199026	075141
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1436
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 346.86 HKD

HK CONVERGENT *2608
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,727.07	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125719062000065940621	052802
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.600490;

Total Transactions: 1 Total Amount: 2,727.07 HKD

HK CONVERGENT *2129
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	443.27	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859062179730474498	077084
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.518871;

Total Transactions: 1 Total Amount: 443.27 HKD

HK CONVERGENT *0917
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,635.19	D-BEACH PATTAYA DISCOV	CHONBURI	TH 7011	Lodging-Hotels, Mote	75414969062144197622771	099088
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.036228;

Total Transactions: 1 Total Amount: 1,635.19 HKD

HK CONVERGENT *1451
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	6,475.94	FUSHION RESORT-MT	KHANH HOA	058 7011	Lodging-Hotels, Mote	05200329062002473054212	050036
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Source Amount: \$19,120,000.00 Vietnamese d'ng; Conversion Rate: 2952.467132;

Total Transactions: 1 Total Amount: 6,475.94 HKD

HK CONVERGENT *2244
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,031.60	SUNSURI PHUKET	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889061000304460044	080273
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.036227;

Total Transactions: 1 Total Amount: 2,031.60 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,536.09	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA 7011	Lodging-Hotels, Mote	05444829062002974430015	057993
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.036221;

Total Transactions: 1 Total Amount: 1,536.09 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	4,988.31	KATA ROCKS CO.,LTD.	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969062105692029481	078929
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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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *2178
INTERNATIONAL TRAVEL

Source Amount: \$20,134.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 4,988.31 HKD

HK CONVERGENT *1030
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	1,090.13	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969062103797001273	014498
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.036215;

Total Transactions: 1 Total Amount: 1,090.13 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	433.57	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889062000288880059	057994
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.036257;

Total Transactions: 1 Total Amount: 433.57 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	161.04	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829061002097720053	021688
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Source Amount: \$650.00 Baht; Conversion Rate: 4.036264;

Total Transactions: 1 Total Amount: 161.04 HKD

HK CONVERGENT *0826
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	445.96	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889061000291660036	058233
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 445.96 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,783.84	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829061002917630102	021407
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 1,783.84 HKD

HK CONVERGENT *1402
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	3,590.22	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329061002470956089	069510
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 3,590.22 HKD

HK CONVERGENT *1899
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	4,459.60	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049061001195062453	046410
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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>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1899
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 4,459.60 HKD

HK CONVERGENT *1071
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	3,666.78	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829062002046520017	095457
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.036238;

Total Transactions: 1 Total Amount: 3,666.78 HKD

HK CONVERGENT *2384
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,795.11	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329061002470205263	007005
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 1,795.11 HKD

HK CONVERGENT *2509
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,412.21	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969061142997622778	050961
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.036226;

Total Transactions: 1 Total Amount: 1,412.21 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,774.86	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829062002406290037	008609
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.036239;

Total Transactions: 1 Total Amount: 2,774.86 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,932.49	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479061001020336059	062698
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.036243;

Total Transactions: 1 Total Amount: 1,932.49 HKD

HK CONVERGENT *2467
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	1,271.99	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679061027131638855	086974
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.518872;

Total Transactions: 1 Total Amount: 1,271.99 HKD

HK CONVERGENT *1519
INTERNATIONAL TRAVEL

03/04/2019	03/02/2019	2,229.80	ANANTARA BAAN RAJPRASO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829061002952970017	062025
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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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *1519
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.036236;

Total Transactions: 1 Total Amount: 2,229.80 HKD

HK CONVERGENT *6888
INTERNATIONAL TRAVEL

03/04/2019	03/03/2019	2,155.47	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889062000243320050	095601
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.036242;

Total Transactions: 1 Total Amount: 2,155.47 HKD

Currency Subtotal Transactions: 1055 Total Amount: 5,044,234.74 HKD