



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/5/2019 and 3/11/2019; Nodes: HK CONVERGENT INTERNATIONAL User ID
TR; Printed:

tina.zheng@
huizhi-intl.com
12/03/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *1199								
INTERNATIONAL TRAVEL									
03/05/2019	03/04/2019	771.07	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679063027246337128	037124

Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.518759;

Total Transactions: 1 Total Amount: 771.07 HKD

HK	CONVERGENT *0720								
INTERNATIONAL TRAVEL									
03/05/2019	03/02/2019	617.10	SGD MANAGEMENT PL	KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009063324893453745	095781

Source Amount: \$110.59 Australian dollar; Conversion Rate: 0.179209;

Total Transactions: 1 Total Amount: 617.10 HKD

HK	CONVERGENT *0753								
INTERNATIONAL TRAVEL									
03/08/2019	03/07/2019	3,398.47	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719066000086627823	080713

Source Amount: \$22,600.00 Philippine peso; Conversion Rate: 6.650051;

Total Transactions: 1 Total Amount: 3,398.47 HKD

HK	CONVERGENT *0758								
INTERNATIONAL TRAVEL									
03/11/2019	03/10/2019	1,218.24	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869069001020404147	079300

Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,218.24 HKD

HK	CONVERGENT *7330								
INTERNATIONAL TRAVEL									
03/08/2019	03/07/2019	3,202.98	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719066000086627831	010244

Source Amount: \$21,300.00 Philippine peso; Conversion Rate: 6.650057;

Total Transactions: 1 Total Amount: 3,202.98 HKD

HK	CONVERGENT *9904								
INTERNATIONAL TRAVEL									
03/08/2019	03/07/2019	8,045.04	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719066000086627849	058035

Source Amount: \$53,500.00 Philippine peso; Conversion Rate: 6.650060;

Total Transactions: 1 Total Amount: 8,045.04 HKD

HK	CONVERGENT *8115								
INTERNATIONAL TRAVEL									
03/08/2019	03/07/2019	2,135.32	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719066000086627856	048209

Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.650057;

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Total Transactions: 1 Total Amount: 2,135.32 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

03/11/2019 03/09/2019 7,531.04 MARRIOTT HONG KONG 3509 Marriott 55439139068688700578190 034212

Source Amount: \$7,531.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,531.04 HKD

HK CONVERGENT *8476
INTERNATIONAL TRAVEL

03/06/2019 03/05/2019 1,422.36 BOHOL HENANN SALES MANILA OFC PHL 7011 Lodging-Hotels, 75446519064570740514060 050230 Mote

Source Amount: \$9,470.00 Philippine peso; Conversion Rate: 6.657948;

Total Transactions: 1 Total Amount: 1,422.36 HKD

HK CONVERGENT *9243
INTERNATIONAL TRAVEL

03/10/2019 03/07/2019 2,108.99 M&C RESRVTION SVCS LONDON LTD 7011 Lodging-Hotels, 82682509067121974069442 062926 Mote

Source Amount: \$205.00 Pound sterling; Conversion Rate: 0.097202;

Total Transactions: 1 Total Amount: 2,108.99 HKD

HK CONVERGENT *9169
INTERNATIONAL TRAVEL

03/05/2019 03/04/2019 1,773.46 IMPIANA KLCC HOTEL KUALA LUMPUR MY S 7011 Lodging-Hotels, 05400679063027633383305 070490 Mote

Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.518759;

Total Transactions: 1 Total Amount: 1,773.46 HKD

HK CONVERGENT *8534
INTERNATIONAL TRAVEL

03/05/2019 03/04/2019 3,585.19 MOVENPICK BORACAY AKLAN RESO 7011 Lodging-Hotels, 75125719063000074504532 011875 Mote

Source Amount: \$23,647.00 Philippine peso; Conversion Rate: 6.595745;

Total Transactions: 1 Total Amount: 3,585.19 HKD

HK CONVERGENT *9185
INTERNATIONAL TRAVEL

03/08/2019 03/07/2019 1,527.18 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, 05404889066000286450117 025860 Mote

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.059770;

Total Transactions: 1 Total Amount: 1,527.18 HKD

HK CONVERGENT *8468
INTERNATIONAL TRAVEL

03/07/2019 03/06/2019 1,746.81 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719065000083216845 063385

Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.640676;

Total Transactions: 1 Total Amount: 1,746.81 HKD

HK CONVERGENT *1292
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/08/2019	2,064.77	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769068007895610371	039941

Source Amount: \$3,758,235.00 Rupiah; Conversion Rate: 1820.171253;

Total Transactions: 1 Total Amount: 2,064.77 HKD

HK CONVERGENT *3103
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	5,044.61	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000273540045	044233
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Source Amount: \$20,480.00 Baht; Conversion Rate: 4.059778;

Total Transactions: 1 Total Amount: 5,044.61 HKD

HK CONVERGENT *3327
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	7,116.07	KARON RESORT -	PHUNAKA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889063000872560017	058934
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Source Amount: \$28,850.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 7,116.07 HKD

HK CONVERGENT *5707
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	7,298.95	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969068144297108790	003035
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Source Amount: \$29,566.24 Baht; Conversion Rate: 4.050752;

Total Transactions: 1 Total Amount: 7,298.95 HKD

HK CONVERGENT *2456
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	330.88	HOTEL RESORT	SWISS-BEL Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769064007886041176	065913
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Source Amount: \$595,000.00 Rupiah; Conversion Rate: 1798.235009;

Total Transactions: 1 Total Amount: 330.88 HKD

HK CONVERGENT *9921
INTERNATIONAL TRAVEL

03/05/2019	02/01/2019	(9,210.06)	THE RITZ CARLTON BALI	0056699921B	DN	3710	The Ritz Carlton	05141119035008455740026	084853
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Source Amount: (\$9,210.06) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (9,210.06) HKD

HK CONVERGENT *1941
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	3,820.50	ANA MANDARA VILLAS DAL	DA LAT	VN M	7011	Lodging-Hotels, Mote	05478869066001020793898	087002
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Source Amount: \$11,289,880.00 Vietnamese d?ng; Conversion Rate: 2955.079178;

Total Transactions: 1 Total Amount: 3,820.50 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/07/2019	03/06/2019	1,127.36	ANA MANDARA VILLAS DA LAT DAL		VN M	7011	Lodging-Hotels, Mote	05478869065001020790507	060532

Source Amount: \$3,331,440.00 Vietnamese d?ng; Conversion Rate: 2955.080896;

Total Transactions: 1 Total Amount: 1,127.36 HKD

HK CONVERGENT *2139
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	925.20	MARRIOTT AIRPOR	DULLES DULLES	VA	3509	Marriott	55432869068200891444320	010678
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Total Transactions: 1 Total Amount: 925.20 HKD

HK CONVERGENT *3145
INTERNATIONAL TRAVEL

03/05/2019	03/03/2019	3,481.03	STUDIO M HOTEL	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494089063284488500335	075096
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.172362;

Total Transactions: 1 Total Amount: 3,481.03 HKD

HK CONVERGENT *4333
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	6,451.00	ANA MANDARA VILLAS DA LAT DAL		VN M	7011	Lodging-Hotels, Mote	05478869066001020793930	097327
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Source Amount: \$19,063,240.00 Vietnamese d?ng; Conversion Rate: 2955.082932;

Total Transactions: 1 Total Amount: 6,451.00 HKD

HK CONVERGENT *4432
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	19,265.85	W HOTEL(KOH SAMUI)	SURAT THANI TH	7011	Lodging-Hotels, Mote	75414969064024397016263	082283
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Source Amount: \$78,104.60 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 19,265.85 HKD

HK CONVERGENT *0717
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	1,260.45	ANA MANDARA VILLAS DA LAT DAL		VN M	7011	Lodging-Hotels, Mote	05478869066001020794003	069061
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Source Amount: \$3,724,735.00 Vietnamese d?ng; Conversion Rate: 2955.083501;

Total Transactions: 1 Total Amount: 1,260.45 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	1,260.45	ANA MANDARA VILLAS DA LAT DAL		VN M	7011	Lodging-Hotels, Mote	05478869066001020794011	089772
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Source Amount: \$3,724,735.00 Vietnamese d?ng; Conversion Rate: 2955.083501;

Total Transactions: 1 Total Amount: 1,260.45 HKD

HK CONVERGENT *3365
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/07/2019	03/06/2019	1,393.54	ANA MANDARA VILLAS	DA LAT DAL	VN M	7011	Lodging-Hotels, Mote	05478869065001020790424	080692

Source Amount: \$4,118,030.00 Vietnamese d?ng; Conversion Rate: 2955.085609;

Total Transactions: 1 Total Amount: 1,393.54 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,260.45	ANA MANDARA VILLAS	DA LAT DAL	VN M	7011	Lodging-Hotels, Mote	05478869065001020790440	023935
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Source Amount: \$3,724,735.00 Vietnamese d?ng; Conversion Rate: 2955.083501;

Total Transactions: 1 Total Amount: 1,260.45 HKD

HK CONVERGENT *3902
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,260.45	ANA MANDARA VILLAS	DA LAT DAL	VN M	7011	Lodging-Hotels, Mote	05478869066001020793914	022966
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Source Amount: \$3,724,735.00 Vietnamese d?ng; Conversion Rate: 2955.083501;

Total Transactions: 1 Total Amount: 1,260.45 HKD

HK CONVERGENT *6318
INTERNATIONAL TRAVEL

03/05/2019	03/03/2019	343.13	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679063027137498781	010055
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.518753;

Total Transactions: 1 Total Amount: 343.13 HKD

HK CONVERGENT *9119
INTERNATIONAL TRAVEL

03/06/2019	02/22/2019	5,106.68	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719064000333600120	016169
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Source Amount: \$34,000.00 Philippine peso; Conversion Rate: 6.657946;

Total Transactions: 1 Total Amount: 5,106.68 HKD

HK CONVERGENT *7580
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	283.61	HOTEL RESORT	SWISS-BEL Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769064007886041192	065585
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Source Amount: \$510,000.00 Rupiah; Conversion Rate: 1798.244067;

Total Transactions: 1 Total Amount: 283.61 HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,686.92	HENANN PALM BEACH	MANILA RESO	PHL	7011	Lodging-Hotels, Mote	75446519063912669556501	061362
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Source Amount: \$24,318.00 Philippine peso; Conversion Rate: 6.595749;

Total Transactions: 1 Total Amount: 3,686.92 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/07/2019	872.17	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719066000086590484	032171

Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.650079;

Total Transactions: 1 Total Amount: 872.17 HKD

HK CONVERGENT *1310
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	4,563.35	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829064002909990065	067914
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Source Amount: \$18,500.00 Baht; Conversion Rate: 4.054039;

Total Transactions: 1 Total Amount: 4,563.35 HKD

HK CONVERGENT *9975
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	11,118.84	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000273540011	079813
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Source Amount: \$45,140.00 Baht; Conversion Rate: 4.059776;

Total Transactions: 1 Total Amount: 11,118.84 HKD

HK CONVERGENT *2888
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	13,974.74	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869069001021050725	071440
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Source Amount: \$41,296,500.00 Vietnamese d?ng; Conversion Rate: 2955.081811;

Total Transactions: 1 Total Amount: 13,974.74 HKD

HK CONVERGENT *4766
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	312.85	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679067027138231146	055797
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Source Amount: \$163.00 Malaysian ringgit; Conversion Rate: 0.521016;

Total Transactions: 1 Total Amount: 312.85 HKD

HK CONVERGENT *9330
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,177.94	SGD MANAGEMENT PL	KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009066324835617925	016747
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Source Amount: \$393.51 Australian dollar; Conversion Rate: 0.180679;

Total Transactions: 1 Total Amount: 2,177.94 HKD

HK CONVERGENT *2912
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,223.14	MOANA SURFRIDER	HONOLULU	HI	3513	Westin Hotels	55449269066036045868824	048910
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Total Transactions: 1 Total Amount: 2,223.14 HKD

HK CONVERGENT *2877
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2019	03/03/2019	689.67	AUDITORIUM HOTE	MADRID	MADRID	ESP	7011 Lodging-Hotels, Mote	75417649062012809171567	014357

Source Amount: \$77.22 Euro; Conversion Rate: 0.111966;

Total Transactions: 1 Total Amount: 689.67 HKD

HK CONVERGENT *0509
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	23,651.60	CRIMSON RESORT AND SPA	AKLAN		7011 Lodging-Hotels, Mote	75125719063000074799413	020484
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Source Amount: \$156,000.00 Philippine peso; Conversion Rate: 6.595748;

Total Transactions: 1 Total Amount: 23,651.60 HKD

HK CONVERGENT *1971
INTERNATIONAL TRAVEL

03/05/2019	03/03/2019	1,822.50	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829063002929740327	045564
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Source Amount: \$7,388.80 Baht; Conversion Rate: 4.054211;

03/05/2019	03/03/2019	1,822.50	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829063002929750011	030478
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Source Amount: \$7,388.80 Baht; Conversion Rate: 4.054211;

Total Transactions: 2 Total Amount: 3,645.00 HKD

HK CONVERGENT *0053
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,797.66	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011 Lodging-Hotels, Mote	55430489067104734820656	072503
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.180679;

Total Transactions: 1 Total Amount: 1,797.66 HKD

HK CONVERGENT *0665
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	5,661.03	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509 Marriott	55432869065200204057713	042096
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Total Transactions: 1 Total Amount: 5,661.03 HKD

HK CONVERGENT *0608
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	779.96	SHERATON FALLS	ON THE NIAGARA FALLS	ON	7011 Lodging-Hotels, Mote	55181369067672452835796	028733
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Source Amount: \$133.07 Canadian dollar; Conversion Rate: 0.170611;

Total Transactions: 1 Total Amount: 779.96 HKD

HK CONVERGENT *2331
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	283.61	HOTEL RESORT	SWISS-BEL Badung (Kab)	BLI	7011 Lodging-Hotels, Mote	75126769064007886041184	063704
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HK CONVERGENT *2331
INTERNATIONAL TRAVEL

Source Amount: \$510,000.00 Rupiah; Conversion Rate: 1798.244067;

Total Transactions: 1 Total Amount: 283.61 HKD

HK CONVERGENT *4311
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	694.98	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433859067179730350933	059640
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Source Amount: \$362.10 Malaysian ringgit; Conversion Rate: 0.521022;

Total Transactions: 1 Total Amount: 694.98 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	2,778.60	SEASHELLS HOTEL	KIEN GIANG	VN M	7011 Lodging-Hotels, Mote		05478869065001020821336	077263
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Source Amount: \$8,211,000.00 Vietnamese d?ng; Conversion Rate: 2955.085294;

Total Transactions: 1 Total Amount: 2,778.60 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,213.60	BOHOL HENANN SALES OFC	MANILA	PHL	7011 Lodging-Hotels, Mote		75446519064381952354629	030653
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.657932;

Total Transactions: 1 Total Amount: 2,213.60 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

03/05/2019	03/03/2019	977.68	JOOSIKHOISA KEULAUNES	BUSAN		7011 Lodging-Hotels, Mote		75436179063703040156458	080753
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Source Amount: \$140,000.00 South Korean won; Conversion Rate: 143.196137;

Total Transactions: 1 Total Amount: 977.68 HKD

HK CONVERGENT *7840
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,234.80	BOHOL HENANN SALES OFC	MANILA	PHL	7011 Lodging-Hotels, Mote		75446519067538790579348	091649
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.649659;

Total Transactions: 1 Total Amount: 1,234.80 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

03/05/2019	03/02/2019	558.67	JOOSIKHOISA KEULAUNES	BUSAN		7011 Lodging-Hotels, Mote		75436179063703040156425	005297
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 143.197236;

Total Transactions: 1 Total Amount: 558.67 HKD

HK CONVERGENT *8178
INTERNATIONAL TRAVEL

03/05/2019	03/01/2019	851.14	SWISS BELRESORT HO	P. BADUNG	IDN	7011 Lodging-Hotels, Mote		05409129063005545990018	041326
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HK CONVERGENT *8178
INTERNATIONAL TRAVEL

Source Amount: \$1,530,000.00 Rupiah; Conversion Rate: 1797.589115;

Total Transactions: 1 Total Amount: 851.14 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,144.71	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969065152192409919	016462
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.053359;

Total Transactions: 1 Total Amount: 4,144.71 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	648.72	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949067488020117210	001545
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.521026;

Total Transactions: 1 Total Amount: 648.72 HKD

HK CONVERGENT *9622
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,733.96	STUDIO M HOTEL	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494089068296567400067	093879
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Source Amount: \$300.00 Singapore dollar; Conversion Rate: 0.173014;

Total Transactions: 1 Total Amount: 1,733.96 HKD

HK CONVERGENT *8657
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,798.03	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489070101456530559	029176
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.180642;

03/11/2019	03/10/2019	1,798.03	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489070101456530567	024360
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.180642;

Total Transactions: 2 Total Amount: 3,596.06 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

03/05/2019	03/02/2019	545.81	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319063006681180527	078172
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.595701;

Total Transactions: 1 Total Amount: 545.81 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

03/05/2019	03/02/2019	419.00	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179063703040156474	095646
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 143.198090;

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Total Transactions: 1 Total Amount: 419.00 HKD

HK CONVERGENT *9754
INTERNATIONAL TRAVEL

03/05/2019 03/04/2019 2,560.44 CASSIA BINTAN-HO BINTAN IDN 7011 Lodging-Hotels, 05409129063005721680078 052492
Mote

Source Amount: \$4,602,620.00 Rupiah; Conversion Rate: 1797.589476;

Total Transactions: 1 Total Amount: 2,560.44 HKD

HK CONVERGENT *7808
INTERNATIONAL TRAVEL

03/10/2019 03/08/2019 1,579.95 CENTARA GRAND KRABI THA 7011 Lodging-Hotels, 05444829067002935050022 052102
BEACH KR Mote

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.050761;

Total Transactions: 1 Total Amount: 1,579.95 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

03/10/2019 03/08/2019 2,469.59 BOHOL HENANN SALES MANILA PHL 7011 Lodging-Hotels, 75446519067698523720856 022579
OFC Mote

Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.649686;

Total Transactions: 1 Total Amount: 2,469.59 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

03/05/2019 03/03/2019 2,514.02 HOTEL 867 GYEONGJU-SI 7011 Lodging-Hotels, 75436179063703040127913 062945
Mote

Source Amount: \$360,000.00 South Korean won; Conversion Rate: 143.196951;

Total Transactions: 1 Total Amount: 2,514.02 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

03/10/2019 03/08/2019 3,236.72 PARKROYAL ON SINGAPORE SG 7011 Lodging-Hotels, 05411299067288070422184 096309
PICKERIN- Mote

Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.173014;

Total Transactions: 1 Total Amount: 3,236.72 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

03/05/2019 03/03/2019 977.68 JOOSIKHOISA BUSAN 7011 Lodging-Hotels, 75436179063703040156433 064732
KEULAUNES Mote

Source Amount: \$140,000.00 South Korean won; Conversion Rate: 143.196137;

Total Transactions: 1 Total Amount: 977.68 HKD

HK CONVERGENT *8335
INTERNATIONAL TRAVEL

03/07/2019 03/06/2019 650.63 MANDARIN HOTEL SABAH MY 7011 Lodging-Hotels, 05438949065488020115315 098819
S Mote

Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.519496;

Total Transactions: 1 Total Amount: 650.63 HKD

HK CONVERGENT *0885
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03/05/2019	03/02/2019	558.67	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179063703040156466	089370

Source Amount: \$80,000.00 South Korean won; Conversion Rate: 143.197236;

Total Transactions: 1 Total Amount: 558.67 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,509.80	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067974115945981	089445
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.649675;

Total Transactions: 1 Total Amount: 1,509.80 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,101.57	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569069130699959234	049083
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Source Amount: \$358.55 Canadian dollar; Conversion Rate: 0.170610;

Total Transactions: 1 Total Amount: 2,101.57 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	345.61	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889067000321070788	073252
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.050808;

Total Transactions: 1 Total Amount: 345.61 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	24,666.73	LE PURE CHIANGMA	HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829064002066090022	074899
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 24,666.73 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,297.45	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949068488020169087	070388
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Source Amount: \$676.00 Malaysian ringgit; Conversion Rate: 0.521022;

Total Transactions: 1 Total Amount: 1,297.45 HKD

HK CONVERGENT *1584
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	650.78	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949064488020137799	011036
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.519376;

Total Transactions: 1 Total Amount: 650.78 HKD



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HK	CONVERGENT *1527								
INTERNATIONAL TRAVEL									
03/07/2019	03/06/2019	3,749.98	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829065002020270032	078471

Source Amount: \$15,200.00 Baht; Conversion Rate: 4.053354;

Total Transactions: 1 Total Amount: 3,749.98 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	345.61	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889067000321070804	083634
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.050808;

Total Transactions: 1 Total Amount: 345.61 HKD

HK CONVERGENT *2285
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,223.19	MARRIOTT BOURGET	LE PARIS	FRA	3509	Marriott	05431519068030901713514	082555
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Source Amount: \$138.60 Euro; Conversion Rate: 0.113310;

Total Transactions: 1 Total Amount: 1,223.19 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,473.35	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129063005721680060	077902
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Source Amount: \$4,446,068.00 Rupiah; Conversion Rate: 1797.589504;

Total Transactions: 1 Total Amount: 2,473.35 HKD

HK CONVERGENT *2871
INTERNATIONAL TRAVEL

03/05/2019	03/02/2019	836.25	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009063906220360726	040381
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Source Amount: \$836.25 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 836.25 HKD

HK CONVERGENT *3085
INTERNATIONAL TRAVEL

03/07/2019	03/04/2019	799.96	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009065906420384870	069012
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Source Amount: \$90.00 Euro; Conversion Rate: 0.112505;

Total Transactions: 1 Total Amount: 799.96 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,092.26	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719063000076280974	020306
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.595738;

03/05/2019	03/04/2019	2,092.26	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719063000076280982	048052
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HK CONVERGENT *2293
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.595738;

03/05/2019	03/04/2019	2,092.26	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719063000076280990	033203
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.595738;

03/05/2019	03/04/2019	2,092.26	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719063000076281006	054301
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.595738;

03/05/2019	03/04/2019	2,092.26	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719063000076281014	063938
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.595738;

03/05/2019	03/04/2019	2,092.26	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719063000076281022	098649
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.595738;

Total Transactions: 6 Total Amount: 12,553.56 HKD

HK CONVERGENT *2806
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,509.80	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067810277838798	021040
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.649675;

Total Transactions: 1 Total Amount: 1,509.80 HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,035.96	TRINITY RESIDENCES	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049063001195724456	060880
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 1,035.96 HKD

HK CONVERGENT *2491
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,282.62	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829063002403440022	099803
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.054201;

Total Transactions: 1 Total Amount: 1,282.62 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,271.18	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829067002026430026	071402
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.050757;

Total Transactions: 1 Total Amount: 2,271.18 HKD

HK CONVERGENT *9057
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	12,628.86	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829063002377140012	055032
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HK CONVERGENT *9057
INTERNATIONAL TRAVEL

Source Amount: \$51,200.00 Baht; Conversion Rate: 4.054206;

Total Transactions: 1 Total Amount: 12,628.86 HKD

HK CONVERGENT *8729
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	664.04	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859069179730026390	003716
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Source Amount: \$345.98 Malaysian ringgit; Conversion Rate: 0.521022;

Total Transactions: 1 Total Amount: 664.04 HKD

HK CONVERGENT *9099
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,404.02	SUGAR MARINA KRABI RESORT CL		TH	7011	Lodging-Hotels, Mote	05185479066001020563624	044976
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.059771;

Total Transactions: 1 Total Amount: 1,404.02 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	443.37	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889066000276500053	016230
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.059814;

Total Transactions: 1 Total Amount: 443.37 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	1,184.00	MAITRIA SUKHUMVI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002908870060	011451
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,184.00 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

03/10/2019	03/06/2019	1,157.89	SHERATON MILAN FERNO MALPENS		ITA	3503	Sheraton Hotels	95255009067906620272550	040850
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Source Amount: \$131.20 Euro; Conversion Rate: 0.113309;

Total Transactions: 1 Total Amount: 1,157.89 HKD

HK CONVERGENT *8794
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,924.33	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829065002909490123	097397
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.053358;

Total Transactions: 1 Total Amount: 1,924.33 HKD

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03/05/2019	03/04/2019	1,887.33	GOLDSBOROUGH APARTMENT	PYRMONT	AU S	7011	Lodging-Hotels, Mote	25249819064080085036347	049984

Source Amount: \$1,887.33 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,887.33 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,713.23	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969063212892107056	072753
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.054208;

Total Transactions: 1 Total Amount: 2,713.23 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	320.65	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829063002403440014	030191
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.054264;

Total Transactions: 1 Total Amount: 320.65 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,282.67	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829064002402410033	031469
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 1,282.67 HKD

HK CONVERGENT *9735
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,479.95	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063165897903988	042118
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.054191;

Total Transactions: 1 Total Amount: 1,479.95 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,809.20	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489065105422640597	099757
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.179526;

03/06/2019	03/05/2019	1,809.20	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489065105422640605	086325
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.179526;

03/06/2019	03/05/2019	1,809.20	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489065105422640613	073590
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.179526;

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Total Transactions: 3 Total Amount: 5,427.60 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

03/06/2019 03/05/2019 1,742.28 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719064000079776316 055444

Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.657942;

Total Transactions: 1 Total Amount: 1,742.28 HKD

HK CONVERGENT *9412
INTERNATIONAL TRAVEL

03/05/2019 03/04/2019 1,479.95 THAVORN PALM BEACH PHUKET TH 7011 Lodging-Hotels, 75414969063165997903987 053463
RES Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.054191;

Total Transactions: 1 Total Amount: 1,479.95 HKD

HK CONVERGENT *9016
INTERNATIONAL TRAVEL

03/11/2019 03/06/2019 418.33 SHERATON MUSTIKA SLEMAN IDN 3503 Sheraton Hotels 05409129067005695200032 052970
HOTEL

Source Amount: \$761,429.00 Rupiah; Conversion Rate: 1820.163507;

Total Transactions: 1 Total Amount: 418.33 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

03/05/2019 03/04/2019 6,314.43 AONANG CLIFF BEACH KRABI THA 7011 Lodging-Hotels, 05444829063002377140053 068108
RES Mote

Source Amount: \$25,600.00 Baht; Conversion Rate: 4.054206;

Total Transactions: 1 Total Amount: 6,314.43 HKD

HK CONVERGENT *8687
INTERNATIONAL TRAVEL

03/08/2019 03/06/2019 3,934.64 PARKROYAL ON SINGAPORE SG 7011 Lodging-Hotels, 05411299066288070375839 078035
PICKERIN- Mote

Source Amount: \$680.00 Singapore dollar; Conversion Rate: 0.172823;

Total Transactions: 1 Total Amount: 3,934.64 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

03/08/2019 03/06/2019 3,934.64 PARKROYAL ON SINGAPORE SG 7011 Lodging-Hotels, 05411299066288070375847 018813
PICKERIN- Mote

Source Amount: \$680.00 Singapore dollar; Conversion Rate: 0.172823;

Total Transactions: 1 Total Amount: 3,934.64 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

03/10/2019 03/08/2019 4,737.32 BOHOL HENANN SALES MANILA PHL 7011 Lodging-Hotels, 75446519067155473366768 072910
OFC Mote

Source Amount: \$31,501.68 Philippine peso; Conversion Rate: 6.649683;

Total Transactions: 1 Total Amount: 4,737.32 HKD

HK CONVERGENT *6663
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/07/2019	418.03	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179066703070102049	086098

Source Amount: \$60,000.00 South Korean won; Conversion Rate: 143.530368;

Total Transactions: 1 Total Amount: 418.03 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	1,184.20	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002974140025	004243
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.053369;

Total Transactions: 1 Total Amount: 1,184.20 HKD

HK CONVERGENT *6978
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	2,658.73	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299068288070517545	047667
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Source Amount: \$460.00 Singapore dollar; Conversion Rate: 0.173014;

Total Transactions: 1 Total Amount: 2,658.73 HKD

HK CONVERGENT *6556
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	1,945.40	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009066410708200063	024141
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Source Amount: \$27,632.00 Japanese yen; Conversion Rate: 14.203762;

Total Transactions: 1 Total Amount: 1,945.40 HKD

HK CONVERGENT *7166
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,627.94	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002959970042	012916
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.054203;

Total Transactions: 1 Total Amount: 1,627.94 HKD

HK CONVERGENT *6416
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	650.63	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949065488020115307	020364
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.519496;

Total Transactions: 1 Total Amount: 650.63 HKD

HK CONVERGENT *6796
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	3,934.64	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299066288070375953	052142
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Source Amount: \$680.00 Singapore dollar; Conversion Rate: 0.172823;

Total Transactions: 1 Total Amount: 3,934.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2019	03/04/2019	3,749.19	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002942590014	007561

Source Amount: \$15,200.00 Baht; Conversion Rate: 4.054209;

Total Transactions: 1 Total Amount: 3,749.19 HKD

HK CONVERGENT *6952
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	1,184.20	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002316510265	079573
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.053369;

Total Transactions: 1 Total Amount: 1,184.20 HKD

HK CONVERGENT *7109
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,803.57	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719064000078102225	010707
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.657939;

Total Transactions: 1 Total Amount: 2,803.57 HKD

HK CONVERGENT *6523
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,206.67	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969064170392107050	063605
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.054049;

Total Transactions: 1 Total Amount: 3,206.67 HKD

HK CONVERGENT *6960
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,283.71	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829067002390890029	029023
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.050759;

Total Transactions: 1 Total Amount: 1,283.71 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,202.13	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969065182797917438	004339
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Source Amount: \$8,926.00 Baht; Conversion Rate: 4.053348;

Total Transactions: 1 Total Amount: 2,202.13 HKD

HK CONVERGENT *6937
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	1,159.95	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002244200097	051945
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Source Amount: \$4,702.50 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,159.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/07/2019	03/05/2019	283.72	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002316510273	048447

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.053291;

Total Transactions: 1 Total Amount: 283.72 HKD

HK CONVERGENT *6358
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	641.33	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829064002402410017	050417
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.054075;

Total Transactions: 1 Total Amount: 641.33 HKD

HK CONVERGENT *7141
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,706.90	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829068002909590069	038075
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Source Amount: \$10,965.00 Baht; Conversion Rate: 4.050759;

Total Transactions: 1 Total Amount: 2,706.90 HKD

HK CONVERGENT *7018
INTERNATIONAL TRAVEL

03/10/2019	03/09/2019	2,977.74	W HOTELS	BOSTON	MA	3779	W Hotels	55436879068170681512617	051202
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Total Transactions: 1 Total Amount: 2,977.74 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,726.67	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889064000277790051	059617
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.054046;

Total Transactions: 1 Total Amount: 1,726.67 HKD

HK CONVERGENT *8160
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	4,205.35	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719064000078102241	075641
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Source Amount: \$27,999.00 Philippine peso; Conversion Rate: 6.657947;

Total Transactions: 1 Total Amount: 4,205.35 HKD

HK CONVERGENT *7485
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,442.42	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002247370227	036193
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.053356;

Total Transactions: 1 Total Amount: 2,442.42 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/10/2019	1,851.51	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829069002036200029	016862

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.050747;

Total Transactions: 1 Total Amount: 1,851.51 HKD

HK CONVERGENT *8202
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,812.48	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829065002052440016	062699
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.053362;

Total Transactions: 1 Total Amount: 2,812.48 HKD

HK CONVERGENT *8053
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,686.92	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519063097539418916	080938
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Source Amount: \$24,318.00 Philippine peso; Conversion Rate: 6.595749;

Total Transactions: 1 Total Amount: 3,686.92 HKD

HK CONVERGENT *7618
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,232.93	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679065027116564189	042709
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.519496;

Total Transactions: 1 Total Amount: 2,232.93 HKD

HK CONVERGENT *7741
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,881.41	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859063179731292252	010926
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Source Amount: \$976.00 Malaysian ringgit; Conversion Rate: 0.518759;

Total Transactions: 1 Total Amount: 1,881.41 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

03/05/2019	03/03/2019	2,259.61	Hotel Imperial	Wien	AUT	3509	Marriott	05431519063030302465529	052862
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Source Amount: \$253.00 Euro; Conversion Rate: 0.111966;

Total Transactions: 1 Total Amount: 2,259.61 HKD

HK CONVERGENT *7451
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	431.74	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889065000286640130	042029
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.053365;

Total Transactions: 1 Total Amount: 431.74 HKD

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03/05/2019	03/04/2019	2,209.11	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679063027117402829	084835

Source Amount: \$1,146.00 Malaysian ringgit; Conversion Rate: 0.518760;

Total Transactions: 1 Total Amount: 2,209.11 HKD

HK CONVERGENT *7832
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,487.12	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104679064225744801081	018217
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Source Amount: \$695.80 United Arab Emirates dirham; Conversion Rate: 0.467884;

Total Transactions: 1 Total Amount: 1,487.12 HKD

HK CONVERGENT *7857
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	3,108.54	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889065000286640015	027339
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 3,108.54 HKD

HK CONVERGENT *7683
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,457.95	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519063592631968917	059387
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Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.595740;

Total Transactions: 1 Total Amount: 2,457.95 HKD

HK CONVERGENT *8129
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	5,607.14	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719064000078102233	069864
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Source Amount: \$37,332.00 Philippine peso; Conversion Rate: 6.657939;

Total Transactions: 1 Total Amount: 5,607.14 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	431.65	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889063000275970029	057878
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 431.65 HKD

HK CONVERGENT *9200
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,959.89	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063165697903980	083064
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 2,959.89 HKD

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03/11/2019	03/10/2019	1,277.73	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719069000098866036	008367

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.652422;

03/11/2019	03/10/2019	1,277.73	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719069000098866044	037639
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.652422;

Total Transactions: 2 Total Amount: 2,555.46 HKD

HK CONVERGENT *8830
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,154.96	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002936320095	061905
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Source Amount: \$4,681.48 Baht; Conversion Rate: 4.053369;

03/07/2019	03/06/2019	1,154.96	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002936320103	061059
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Source Amount: \$4,681.48 Baht; Conversion Rate: 4.053369;

03/08/2019	03/06/2019	1,153.14	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829066002937190199	064684
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Source Amount: \$4,681.48 Baht; Conversion Rate: 4.059767;

Total Transactions: 3 Total Amount: 3,463.06 HKD

HK CONVERGENT *9192
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	5,763.86	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829066002910090036	087703
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.059779;

Total Transactions: 1 Total Amount: 5,763.86 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	4,588.01	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829064002969560030	066840
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.054045;

Total Transactions: 1 Total Amount: 4,588.01 HKD

HK CONVERGENT *8509
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	676.80	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869067001020366025	030864
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 676.80 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	740.60	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889067000321070747	083658
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HK CONVERGENT *8632
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 740.60 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,295.00	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889064000277790028	017381
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,295.00 HKD

HK CONVERGENT *8475
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,438.41	50 LA CROISSETTE	CANNES	FRA	3509	Marriott	05431519064030529316033	030405
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Source Amount: \$274.00 Euro; Conversion Rate: 0.112368;

Total Transactions: 1 Total Amount: 2,438.41 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	913.41	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479067001020340659	015076
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 913.41 HKD

HK CONVERGENT *8707
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,228.97	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519063863107904995	023539
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Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.595767;

Total Transactions: 1 Total Amount: 1,228.97 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,212.90	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719063000076281030	017001
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.595762;

Total Transactions: 1 Total Amount: 1,212.90 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,228.97	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519063723564359150	073729
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Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.595767;

Total Transactions: 1 Total Amount: 1,228.97 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	607.15	SGD MANAGEMENT PL	KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009064324828856284	052184
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HK CONVERGENT *9010
INTERNATIONAL TRAVEL

Source Amount: \$109.00 Australian dollar; Conversion Rate: 0.179527;

Total Transactions: 1 Total Amount: 607.15 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	873.40	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719065000083216852	035861
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.640714;

Total Transactions: 1 Total Amount: 873.40 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

03/11/2019	03/05/2019	8,851.29	DOUBLETREE HOTELS	416-9775000	ON	3751 Homewood Suites	55259569069260690440080	049594
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Source Amount: \$1,510.12 Canadian dollar; Conversion Rate: 0.170610;

Total Transactions: 1 Total Amount: 8,851.29 HKD

HK CONVERGENT *5981
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	592.00	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011 Lodging-Hotels, Mote	05444829064002961390014	038033
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 592.00 HKD

HK CONVERGENT *6799
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	3,700.01	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829064002161560051	049960
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 3,700.01 HKD

HK CONVERGENT *5312
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,709.51	HOLIDAY INN RESORT P	KRABI P	TH	3501 Holiday Inns	75414969066193492107059	001364
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.059774;

Total Transactions: 1 Total Amount: 2,709.51 HKD

HK CONVERGENT *7169
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	5,179.81	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829063002959970075	031660
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.054202;

Total Transactions: 1 Total Amount: 5,179.81 HKD

HK CONVERGENT *6575
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,973.26	GRANDE POINT HO	CENTRE BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829063002918150025	019345
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HK CONVERGENT *6575
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 1,973.26 HKD

HK CONVERGENT *5429
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,107.88	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002918150041	094796
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 3,107.88 HKD

HK CONVERGENT *6690
INTERNATIONAL TRAVEL

03/05/2019	03/02/2019	712.58	ASTORIA RESOR	HOTELS & PASIG		7011	Lodging-Hotels, Mote	75125719063000073487317	014298
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.595750;

Total Transactions: 1 Total Amount: 712.58 HKD

HK CONVERGENT *7334
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,107.88	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002918150074	076402
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 3,107.88 HKD

HK CONVERGENT *5965
INTERNATIONAL TRAVEL

03/05/2019	03/01/2019	555.79	RENAISSANCE HOTEL -	KL KUALA LUMPUR		3530	Renaissance Hotels	55433859063179731119786	098953
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Source Amount: \$288.32 Malaysian ringgit; Conversion Rate: 0.518757;

Total Transactions: 1 Total Amount: 555.79 HKD

HK CONVERGENT *5890
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	5,179.81	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063165597903981	052614
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.054202;

Total Transactions: 1 Total Amount: 5,179.81 HKD

HK CONVERGENT *7607
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,507.92	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064206056525362	015313
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.657965;

Total Transactions: 1 Total Amount: 1,507.92 HKD

HK CONVERGENT *6674
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,973.26	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002918150066	048098
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INTERNATIONAL TRAVEL									

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 1,973.26 HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,507.92	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064872411057647	088642
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.657965;

Total Transactions: 1 Total Amount: 1,507.92 HKD

HK CONVERGENT *6187
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	1,480.00	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002161560069	012138
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,480.00 HKD

HK CONVERGENT *6039
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,110.90	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889069000305340122	042919
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,110.90 HKD

HK CONVERGENT *5569
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,251.79	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519063793640420532	003799
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Source Amount: \$21,448.00 Philippine peso; Conversion Rate: 6.595751;

Total Transactions: 1 Total Amount: 3,251.79 HKD

HK CONVERGENT *7714
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	11,992.57	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719063000074799421	036158
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Source Amount: \$79,100.00 Philippine peso; Conversion Rate: 6.595750;

Total Transactions: 1 Total Amount: 11,992.57 HKD

HK CONVERGENT *7292
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,168.00	JW MARRIOTT HOTEL HONG HONG	HONG KONG	3509	Marriott		55439139063688701222363	073372
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Source Amount: \$3,168.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,168.00 HKD

HK CONVERGENT *7599
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03/06/2019	03/05/2019	1,106.80	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064204945230609	093527

Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.657932;

Total Transactions: 1 Total Amount: 1,106.80 HKD

HK CONVERGENT *6286
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	1,443.00	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002244200030	012071
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Source Amount: \$5,850.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,443.00 HKD

HK CONVERGENT *5759
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	690.67	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002244200022	074460
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.054034;

Total Transactions: 1 Total Amount: 690.67 HKD

HK CONVERGENT *6724
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,733.96	STUDIO M HOTEL	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494089067296518100080	092797
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Source Amount: \$300.00 Singapore dollar; Conversion Rate: 0.173014;

Total Transactions: 1 Total Amount: 1,733.96 HKD

HK CONVERGENT *7748
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	666.54	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829068002086540093	012394
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 666.54 HKD

HK CONVERGENT *7565
INTERNATIONAL TRAVEL

03/05/2019	03/02/2019	619.27	JW MARRIOTT HOTEL SBY	SURABAYA	IDN	3509	Marriott	05409129063005033100047	000719
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Source Amount: \$1,113,200.00 Rupiah; Conversion Rate: 1797.600400;

Total Transactions: 1 Total Amount: 619.27 HKD

HK CONVERGENT *6625
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	963.84	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859063179731186983	009520
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.518758;

Total Transactions: 1 Total Amount: 963.84 HKD

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03/11/2019	03/10/2019	2,172.43	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829069002909410093	020926

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.050763;

Total Transactions: 1 Total Amount: 2,172.43 HKD

HK CONVERGENT *6435
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	4,899.84	HOTEL DE NOAILLE	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169070901100010017	011204
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Source Amount: \$555.20 Euro; Conversion Rate: 0.113309;

Total Transactions: 1 Total Amount: 4,899.84 HKD

HK CONVERGENT *6815
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	5,004.90	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129064005533230061	014398
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Source Amount: \$9,000,000.00 Rupiah; Conversion Rate: 1798.237727;

Total Transactions: 1 Total Amount: 5,004.90 HKD

HK CONVERGENT *6658
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,312.48	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479065001020001824	042351
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Source Amount: \$17,480.00 Baht; Conversion Rate: 4.053352;

Total Transactions: 1 Total Amount: 4,312.48 HKD

HK CONVERGENT *6666
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	357.96	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002076450122	060530
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.050731;

Total Transactions: 1 Total Amount: 357.96 HKD

HK CONVERGENT *7342
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,502.45	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129064005533230079	065258
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Source Amount: \$4,500,000.00 Rupiah; Conversion Rate: 1798.237727;

Total Transactions: 1 Total Amount: 2,502.45 HKD

HK CONVERGENT *6211
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	5,272.51	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479064001020002310	091867
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Source Amount: \$21,375.00 Baht; Conversion Rate: 4.054046;

Total Transactions: 1 Total Amount: 5,272.51 HKD

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03/10/2019	03/08/2019	1,733.96	STUDIO M HOTEL	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494089067296518100072	031797

Source Amount: \$300.00 Singapore dollar; Conversion Rate: 0.173014;

03/10/2019	03/08/2019	1,733.96	STUDIO M HOTEL	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494089067296518100098	014584
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Source Amount: \$300.00 Singapore dollar; Conversion Rate: 0.173014;

Total Transactions: 2 Total Amount: 3,467.92 HKD

HK CONVERGENT *7094
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,107.88	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002918150090	078235
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 3,107.88 HKD

HK CONVERGENT *5361
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,213.60	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064882385715906	073067
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.657932;

Total Transactions: 1 Total Amount: 2,213.60 HKD

HK CONVERGENT *7383
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	715.92	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829068002086540101	022892
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.050731;

Total Transactions: 1 Total Amount: 715.92 HKD

HK CONVERGENT *5486
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,820.38	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969064132692101738	091222
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Source Amount: \$15,488.00 Baht; Conversion Rate: 4.054046;

Total Transactions: 1 Total Amount: 3,820.38 HKD

HK CONVERGENT *5551
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,035.96	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002918150124	018187
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 1,035.96 HKD

HK CONVERGENT *5973
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,404.01	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002959750104	075100
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HK CONVERGENT *5973
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.054042;

Total Transactions: 1 Total Amount: 3,404.01 HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

03/05/2019	03/02/2019	1,425.16	ASTORIA HOTELS & PASIG RESOR			7011	Lodging-Hotels, Mote	75125719063000073487325	057344
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.595750;

Total Transactions: 1 Total Amount: 1,425.16 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	543.90	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179065703060094918	011730
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Source Amount: \$78,000.00 South Korean won; Conversion Rate: 143.408714;

Total Transactions: 1 Total Amount: 543.90 HKD

HK CONVERGENT *7284
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,566.65	FRIDAY S BEACH MALAY RESORT			7011	Lodging-Hotels, Mote	75125719063000073219611	031429
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Source Amount: \$16,929.00 Philippine peso; Conversion Rate: 6.595757;

Total Transactions: 1 Total Amount: 2,566.65 HKD

HK CONVERGENT *6021
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,871.09	GRANDE CENTRE BANGKOK POINT HO		THA	7011	Lodging-Hotels, Mote	05444829063002918150033	047778
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Source Amount: \$11,640.00 Baht; Conversion Rate: 4.054209;

Total Transactions: 1 Total Amount: 2,871.09 HKD

HK CONVERGENT *6336
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,112.38	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719069000092070130	080966
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.652402;

Total Transactions: 1 Total Amount: 1,112.38 HKD

HK CONVERGENT *6492
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,848.01	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049064001196208631	079094
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 3,848.01 HKD

HK CONVERGENT *6088
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	1,367.07	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479066001020354487	006167
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HK CONVERGENT *6088
INTERNATIONAL TRAVEL

Source Amount: \$5,550.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 1,367.07 HKD

HK CONVERGENT *6195
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	394.99	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889069000274930051	066935
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.050735;

Total Transactions: 1 Total Amount: 394.99 HKD

HK CONVERGENT *6583
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,617.32	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859064179730368490	052793
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.519377;

Total Transactions: 1 Total Amount: 1,617.32 HKD

HK CONVERGENT *5783
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,566.65	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125719063000073219603	024258
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Source Amount: \$16,929.00 Philippine peso; Conversion Rate: 6.595757;

Total Transactions: 1 Total Amount: 2,566.65 HKD

HK CONVERGENT *6849
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,485.24	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869063001020401511	020562
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Source Amount: \$4,389,000.00 Vietnamese d?ng; Conversion Rate: 2955.077967;

Total Transactions: 1 Total Amount: 1,485.24 HKD

HK CONVERGENT *6484
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,479.95	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063165497903982	003207
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.054191;

Total Transactions: 1 Total Amount: 1,479.95 HKD

HK CONVERGENT *7151
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	1,370.12	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479067001020340667	067904
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.050740;

Total Transactions: 1 Total Amount: 1,370.12 HKD

HK CONVERGENT *5445
INTERNATIONAL TRAVEL



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03/06/2019	03/05/2019	2,343.34	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479064001020002302	005919

Source Amount: \$9,500.00 Baht; Conversion Rate: 4.054042;

Total Transactions: 1 Total Amount: 2,343.34 HKD

HK CONVERGENT *6369
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	773.30	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002244200113	078571
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Source Amount: \$3,135.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 773.30 HKD

HK CONVERGENT *5528
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	5,179.81	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002918150082	069997
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.054202;

Total Transactions: 1 Total Amount: 5,179.81 HKD

HK CONVERGENT *7219
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	320.67	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829064002402400042	047767
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.054011;

Total Transactions: 1 Total Amount: 320.67 HKD

HK CONVERGENT *6617
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,627.94	REST DETAIL HUAH	HOTEL P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829063002975830022	093490
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.054203;

Total Transactions: 1 Total Amount: 1,627.94 HKD

HK CONVERGENT *7102
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	7,655.59	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000273540052	039735
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Source Amount: \$31,080.00 Baht; Conversion Rate: 4.059778;

Total Transactions: 1 Total Amount: 7,655.59 HKD

HK CONVERGENT *7409
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	320.67	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829064002402410025	072826
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.054011;

Total Transactions: 1 Total Amount: 320.67 HKD

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03/05/2019	03/04/2019	1,479.95	THAVORN VILLAGE	BEACH PHUKET	805	7011	Lodging-Hotels, Mote	75406049063001195768115	067479

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.054191;

Total Transactions: 1 Total Amount: 1,479.95 HKD

HK CONVERGENT *5320
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	5,741.69	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000273540029	040221
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Source Amount: \$23,310.00 Baht; Conversion Rate: 4.059780;

Total Transactions: 1 Total Amount: 5,741.69 HKD

HK CONVERGENT *7706
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,281.76	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569065160653093211	096271
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Source Amount: \$386.64 Canadian dollar; Conversion Rate: 0.169448;

Total Transactions: 1 Total Amount: 2,281.76 HKD

HK CONVERGENT *5825
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	4,933.35	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002161560036	022743
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.054040;

Total Transactions: 1 Total Amount: 4,933.35 HKD

HK CONVERGENT *6120
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	468.01	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829066002323250177	090027
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.059742;

Total Transactions: 1 Total Amount: 468.01 HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	666.54	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829068002086540085	095808
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 666.54 HKD

HK CONVERGENT *7045
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,107.88	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002918150058	048308
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 3,107.88 HKD

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HK	CONVERGENT *7470								
INTERNATIONAL TRAVEL									
03/11/2019	03/10/2019	986.87	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569070730709140647	026955

Source Amount: \$168.37 Canadian dollar; Conversion Rate: 0.170610;

Total Transactions: 1 Total Amount: 986.87 HKD

HK CONVERGENT *7546
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	3,404.01	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002161560044	037386
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.054042;

Total Transactions: 1 Total Amount: 3,404.01 HKD

HK CONVERGENT *7504
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,184.96	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829068002908460090	044574
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,184.96 HKD

HK CONVERGENT *7488
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	871.14	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719064000079776324	005892
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.657942;

Total Transactions: 1 Total Amount: 871.14 HKD

HK CONVERGENT *8338
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	1,007.57	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519067227698298694	023375
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.649662;

Total Transactions: 1 Total Amount: 1,007.57 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,032.39	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589067952734227012	010052
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Source Amount: \$27,190.01 Serbian dinar; Conversion Rate: 13.378342;

03/08/2019	03/07/2019	2,032.39	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589067952734240015	063057
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Source Amount: \$27,190.01 Serbian dinar; Conversion Rate: 13.378342;

Total Transactions: 2 Total Amount: 4,064.78 HKD

HK CONVERGENT *8973
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	1,159.95	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002244200105	075641
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HK CONVERGENT *8973
INTERNATIONAL TRAVEL

Source Amount: \$4,702.50 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,159.95 HKD

HK CONVERGENT *8577
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	2,468.68	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002169850055	029279
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.050747;

Total Transactions: 1 Total Amount: 2,468.68 HKD

HK CONVERGENT *8296
INTERNATIONAL TRAVEL

03/05/2019	03/02/2019	1,425.16	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719063000073487333	034859
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.595750;

Total Transactions: 1 Total Amount: 1,425.16 HKD

HK CONVERGENT *8403
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	1,184.96	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829068002908450182	016657
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,184.96 HKD

HK CONVERGENT *8312
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	1,721.14	LE MERIDIEN PICCADILLY	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229069910696790653	002503
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Source Amount: \$167.30 Pound sterling; Conversion Rate: 0.097203;

Total Transactions: 1 Total Amount: 1,721.14 HKD

HK CONVERGENT *8239
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	432.02	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889067000299790029	077683
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.050738;

Total Transactions: 1 Total Amount: 432.02 HKD

HK CONVERGENT *8205
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	18,696.64	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969063164792020113	079169
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Source Amount: \$75,800.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 18,696.64 HKD

HK CONVERGENT *8965
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	13,253.93	MCE COMPTA	PARIS	FRA	7011	Lodging-Hotels, Mote	05133009067906724846348	021262
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HK CONVERGENT *8965
INTERNATIONAL TRAVEL

Source Amount: \$1,491.75 Euro; Conversion Rate: 0.112551;

Total Transactions: 1 Total Amount: 13,253.93 HKD

HK CONVERGENT *8023
INTERNATIONAL TRAVEL

03/05/2019	03/01/2019	1,168.23	THE COLONY HOTEL BADUNG BALI-	IDN	7011	Lodging-Hotels, Mote	05409129063005699860025	023003
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1797.591227;

Total Transactions: 1 Total Amount: 1,168.23 HKD

HK CONVERGENT *8619
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	641.86	SUGAR MARINA PHUKET RESORT-SU	TH	7011	Lodging-Hotels, Mote	75414969067063997002775	040363
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.050727;

Total Transactions: 1 Total Amount: 641.86 HKD

HK CONVERGENT *7983
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	888.15	SEA SUN SAND RESORT PHUKET &	THA	7011	Lodging-Hotels, Mote	05404889065000243400065	006413
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.053369;

Total Transactions: 1 Total Amount: 888.15 HKD

HK CONVERGENT *7991
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	597.58	HOTEL ROYAL KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679063027100803421	037381
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.518758;

Total Transactions: 1 Total Amount: 597.58 HKD

HK CONVERGENT *8932
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	864.04	GRAND PALAZZO-M/O CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889068000328910019	024615
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.050738;

Total Transactions: 1 Total Amount: 864.04 HKD

HK CONVERGENT *7967
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	469.05	CHAMNAN PLACE CHONBURI CO.,LTD.	THA	7011	Lodging-Hotels, Mote	05444829068002063450027	058278
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.050740;

Total Transactions: 1 Total Amount: 469.05 HKD

HK CONVERGENT *8346
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/08/2019	1,184.96	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829068002908450299	032392

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,184.96 HKD

HK CONVERGENT *8833
INTERNATIONAL TRAVEL

03/05/2019	03/03/2019	1,677.27	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409063001934780032	047557
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.054207;

Total Transactions: 1 Total Amount: 1,677.27 HKD

HK CONVERGENT *7926
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	7,109.79	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002918570053	023396
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.050752;

Total Transactions: 1 Total Amount: 7,109.79 HKD

HK CONVERGENT *8049
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,732.84	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509	Marriott	55433859064179730163677	088806
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.519378;

Total Transactions: 1 Total Amount: 1,732.84 HKD

HK CONVERGENT *8700
INTERNATIONAL TRAVEL

03/06/2019	03/02/2019	1,170.61	M&C RESRVTION LTD	SVCS LONDON		7011	Lodging-Hotels, Mote	82682509064121217082700	069023
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Source Amount: \$113.00 Pound sterling; Conversion Rate: 0.096530;

Total Transactions: 1 Total Amount: 1,170.61 HKD

HK CONVERGENT *8155
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,777.45	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889068000304690122	002092
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.050746;

Total Transactions: 1 Total Amount: 1,777.45 HKD

HK CONVERGENT *7850
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	7,425.86	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719069000098866051	092179
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Source Amount: \$49,400.00 Philippino peso; Conversion Rate: 6.652428;

Total Transactions: 1 Total Amount: 7,425.86 HKD



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03/05/2019	03/01/2019	2,876.08	SGD MANAGEMENT PL	KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009063324893453729	011324

Source Amount: \$515.42 Australian dollar; Conversion Rate: 0.179209;

Total Transactions: 1 Total Amount: 2,876.08 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	(19.25)	RENAISSANCE HOTEL -	KL KUALA LUMPUR		3530	Renaissance Hotels	55433859064179730134819	C59295
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Source Amount: (\$10.00) Malaysian ringgit; Conversion Rate: 0.519480;

Total Transactions: 1 Total Amount: (19.25) HKD

HK CONVERGENT *8858
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	10,921.99	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969063164892020112	046758
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Source Amount: \$44,280.00 Baht; Conversion Rate: 4.054206;

Total Transactions: 1 Total Amount: 10,921.99 HKD

HK CONVERGENT *8221
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	345.61	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889067000321070424	097990
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.050808;

Total Transactions: 1 Total Amount: 345.61 HKD

HK CONVERGENT *8122
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	64,768.99	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719063000074799439	037956
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Source Amount: \$427,200.00 Philippine peso; Conversion Rate: 6.595748;

Total Transactions: 1 Total Amount: 64,768.99 HKD

HK CONVERGENT *7686
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	739.97	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063170297903984	087572
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.054218;

Total Transactions: 1 Total Amount: 739.97 HKD

HK CONVERGENT *8890
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,343.34	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479064001020002344	058561
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.054042;

Total Transactions: 1 Total Amount: 2,343.34 HKD

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HK	CONVERGENT *8429								
INTERNATIONAL TRAVEL									
03/11/2019	03/09/2019	3,376.96	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869069001020778052	010509

Source Amount: \$9,979,200.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 3,376.96 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	1,822.76	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479066001020354461	064147
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 1,822.76 HKD

HK CONVERGENT *7652
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	4,838.60	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889067000321070754	085659
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Source Amount: \$19,600.00 Baht; Conversion Rate: 4.050758;

Total Transactions: 1 Total Amount: 4,838.60 HKD

HK CONVERGENT *8684
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	16,192.25	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719063000074799447	050307
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Source Amount: \$106,800.00 Philippine peso; Conversion Rate: 6.595747;

Total Transactions: 1 Total Amount: 16,192.25 HKD

HK CONVERGENT *8528
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	739.97	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063165397903983	075220
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.054218;

Total Transactions: 1 Total Amount: 739.97 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,215.39	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064457406433423	095035
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Source Amount: \$8,092.00 Philippine peso; Conversion Rate: 6.657945;

Total Transactions: 1 Total Amount: 1,215.39 HKD

HK CONVERGENT *2558
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,405.14	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719069000098866077	080620
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.652419;

Total Transactions: 1 Total Amount: 2,405.14 HKD



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03/05/2019	03/04/2019	2,274.71	PADMARESORTUBUD bbc874	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129063005246500041	097330

Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1797.591780;

Total Transactions: 1 Total Amount: 2,274.71 HKD

HK CONVERGENT *0909
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	988.92	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769068007895821382	003134
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 988.92 HKD

HK CONVERGENT *1824
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,202.57	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719069000098866069	070259
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.652419;

Total Transactions: 1 Total Amount: 1,202.57 HKD

HK CONVERGENT *2236
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,441.31	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719065000081252388	011152
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Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.640697;

Total Transactions: 1 Total Amount: 2,441.31 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,881.41	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859063179731292237	063884
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Source Amount: \$976.00 Malaysian ringgit; Conversion Rate: 0.518759;

Total Transactions: 1 Total Amount: 1,881.41 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,520.03	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479063001020414862	062382
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Source Amount: \$6,162.50 Baht; Conversion Rate: 4.054196;

Total Transactions: 1 Total Amount: 1,520.03 HKD

HK CONVERGENT *1147
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	5,489.19	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067991120611788	089765
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Source Amount: \$36,501.36 Philippine peso; Conversion Rate: 6.649680;

Total Transactions: 1 Total Amount: 5,489.19 HKD



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03/06/2019	03/05/2019	1,951.93	SHERATON WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269064036045827855	018948

Total Transactions: 1 Total Amount: 1,951.93 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	3,404.59	CENTRE POINT BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969065120197116615	016486
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.053351;

Total Transactions: 1 Total Amount: 3,404.59 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,062.06	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829063002934430153	039247
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Source Amount: \$8,360.00 Baht; Conversion Rate: 4.054198;

Total Transactions: 1 Total Amount: 2,062.06 HKD

HK CONVERGENT *2533
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,147.93	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829069002085200060	099732
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,147.93 HKD

HK CONVERGENT *1287
INTERNATIONAL TRAVEL

03/05/2019	03/02/2019	656.72	SGD MANAGEMENT PL	KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009063324893453588	029163
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Source Amount: \$117.69 Australian dollar; Conversion Rate: 0.179208;

03/07/2019	03/06/2019	(9.41)	SGD MANAGEMENT PL	KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009065324830956865	605579
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Source Amount: (\$1.69) Australian dollar; Conversion Rate: 0.179596;

Total Transactions: 2 Total Amount: 647.31 HKD

HK CONVERGENT *2301
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,951.93	SHERATON WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269064036045806842	044665
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Total Transactions: 1 Total Amount: 1,951.93 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	5,919.78	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063170097903986	015255
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HK CONVERGENT *2004
INTERNATIONAL TRAVEL

Source Amount: \$24,000.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 5,919.78 HKD

HK CONVERGENT *2251
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,217.82	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529064036014611462	064144
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Total Transactions: 1 Total Amount: 1,217.82 HKD

HK CONVERGENT *2715
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,964.64	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519066110318279065	067849
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Source Amount: \$13,065.00 Philippine peso; Conversion Rate: 6.650073;

Total Transactions: 1 Total Amount: 1,964.64 HKD

HK CONVERGENT *0883
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	407.07	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002070410025	038193
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.053356;

Total Transactions: 1 Total Amount: 407.07 HKD

HK CONVERGENT *1691
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	1,924.00	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969064133997104666	016737
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,924.00 HKD

HK CONVERGENT *2459
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,274.19	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719063000073320575	099210
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.595754;

Total Transactions: 1 Total Amount: 2,274.19 HKD

HK CONVERGENT *2517
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	14,050.17	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969064141092026536	027219
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Source Amount: \$56,960.00 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 14,050.17 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,213.60	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064171905735952	038772
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HK CONVERGENT *1923
INTERNATIONAL TRAVEL

Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.657932;

Total Transactions: 1 Total Amount: 2,213.60 HKD

HK CONVERGENT *2822
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	1,964.76	GOLDEN PHOENIX PASAY CITY HOTEL P	PHL	7011	Lodging-Hotels, Mote	75446519067445502079411	017527
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Source Amount: \$13,065.00 Philippine peso; Conversion Rate: 6.649667;

Total Transactions: 1 Total Amount: 1,964.76 HKD

HK CONVERGENT *2368
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	912.63	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479063001020325811	083929
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.054216;

Total Transactions: 1 Total Amount: 912.63 HKD

HK CONVERGENT *1121
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,390.11	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002047020107	053409
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Source Amount: \$9,690.00 Baht; Conversion Rate: 4.054206;

Total Transactions: 1 Total Amount: 2,390.11 HKD

HK CONVERGENT *2228
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	1,160.15	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002247370029	034869
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Source Amount: \$4,702.50 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 1,160.15 HKD

HK CONVERGENT *1345
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	271.32	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969063134597301943	008225
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.054253;

Total Transactions: 1 Total Amount: 271.32 HKD

HK CONVERGENT *0974
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	7,696.02	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969064143897104666	053445
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 7,696.02 HKD

HK CONVERGENT *1782
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,441.31	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719065000081252370	070493
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HK CONVERGENT *1782
INTERNATIONAL TRAVEL

Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.640697;

Total Transactions: 1 Total Amount: 2,441.31 HKD

HK CONVERGENT *1857
INTERNATIONAL TRAVEL

03/05/2019	03/03/2019	7,103.74	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969063171797006989	015637
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.054202;

Total Transactions: 1 Total Amount: 7,103.74 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,274.71	PADMARESORTUBUD f493f9	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129063005246500025	048830
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1797.591780;

Total Transactions: 1 Total Amount: 2,274.71 HKD

HK CONVERGENT *2541
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,219.92	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063170197903985	064828
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.054200;

Total Transactions: 1 Total Amount: 2,219.92 HKD

HK CONVERGENT *2707
INTERNATIONAL TRAVEL

03/05/2019	03/03/2019	912.63	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479063001020352872	055311
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.054216;

Total Transactions: 1 Total Amount: 912.63 HKD

HK CONVERGENT *1022
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	591.98	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063103797199027	067362
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.054191;

Total Transactions: 1 Total Amount: 591.98 HKD

HK CONVERGENT *1410
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,959.89	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829063002975830014	003200
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 2,959.89 HKD

HK CONVERGENT *2434
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,962.41	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889069000305340130	035828
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INTERNATIONAL TRAVEL									

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 2,962.41 HKD

HK CONVERGENT *2699
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	888.72	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479069001020269849	075597
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 888.72 HKD

HK CONVERGENT *2475
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,713.23	REST DETAIL HOTEL P.KHIRIKHAN HUAH	THA	7011	Lodging-Hotels, Mote	05444829063002975830030	082990
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.054208;

Total Transactions: 1 Total Amount: 2,713.23 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	468.65	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444829063002323340013	030647
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.054198;

Total Transactions: 1 Total Amount: 468.65 HKD

HK CONVERGENT *2061
INTERNATIONAL TRAVEL

03/05/2019	03/02/2019	1,390.75	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129063005825820224	071637
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Source Amount: \$2,500,000.00 Rupiah; Conversion Rate: 1797.591227;

Total Transactions: 1 Total Amount: 1,390.75 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,106.80	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064144382291492	098196
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.657932;

Total Transactions: 1 Total Amount: 1,106.80 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,951.93	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269064036045806883	089552
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Total Transactions: 1 Total Amount: 1,951.93 HKD

HK CONVERGENT *0933
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	4,440.01	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969064144597104667	063720
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HK CONVERGENT *0933
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.054044;

Total Transactions: 1 Total Amount: 4,440.01 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,106.80	BOHOL HENANN SALES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064738568473103	075522
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.657932;

Total Transactions: 1 Total Amount: 1,106.80 HKD

HK CONVERGENT *1444
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	16,773.38	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969064181092098648	029606
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Source Amount: \$68,000.00 Baht; Conversion Rate: 4.054042;

Total Transactions: 1 Total Amount: 16,773.38 HKD

HK CONVERGENT *1931
INTERNATIONAL TRAVEL

03/07/2019	03/04/2019	2,121.70	THE SUKHOTHAI	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969065153992112471	075018
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.053353;

Total Transactions: 1 Total Amount: 2,121.70 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,218.54	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829064002933940029	077841
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Source Amount: \$4,940.00 Baht; Conversion Rate: 4.054031;

Total Transactions: 1 Total Amount: 1,218.54 HKD

HK CONVERGENT *1717
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,103.56	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000273540060	092363
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Source Amount: \$8,540.00 Baht; Conversion Rate: 4.059784;

Total Transactions: 1 Total Amount: 2,103.56 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,071.92	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002918150108	012957
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 2,071.92 HKD

HK CONVERGENT *2012
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	1,184.00	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002161560093	068624
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HK CONVERGENT *2012
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,184.00 HKD

HK CONVERGENT *0867
INTERNATIONAL TRAVEL

03/05/2019	03/03/2019	1,216.45	SGD MANAGEMENT PL	KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009063324893453679	039969
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Source Amount: \$218.00 Australian dollar; Conversion Rate: 0.179209;

Total Transactions: 1 Total Amount: 1,216.45 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	6,881.79	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859063179731292260	017996
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Source Amount: \$3,570.00 Malaysian ringgit; Conversion Rate: 0.518760;

Total Transactions: 1 Total Amount: 6,881.79 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	1,233.34	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002161560101	011159
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.054032;

Total Transactions: 1 Total Amount: 1,233.34 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	4,813.33	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719063000074504540	003388
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Source Amount: \$31,747.50 Philippine peso; Conversion Rate: 6.595745;

Total Transactions: 1 Total Amount: 4,813.33 HKD

HK CONVERGENT *2632
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,390.31	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679063027236093509	061813
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.518761;

Total Transactions: 1 Total Amount: 2,390.31 HKD

HK CONVERGENT *2418
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	790.60	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529063036014607115	035488
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Total Transactions: 1 Total Amount: 790.60 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

03/05/2019	03/03/2019	18,197.69	THE RITZ BALIH	CARLTON BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129063005769000064	027414
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HK CONVERGENT *1543
INTERNATIONAL TRAVEL

Source Amount: \$32,712,000.00 Rupiah; Conversion Rate: 1797.590793;

Total Transactions: 1 Total Amount: 18,197.69 HKD

HK CONVERGENT *2079
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,844.72	BOHOL HENANN SALES	MANILA OFC	PHL	7011	Lodging-Hotels, Mote	75446519064445868498919	089063
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Source Amount: \$18,940.00 Philippine peso; Conversion Rate: 6.657948;

Total Transactions: 1 Total Amount: 2,844.72 HKD

HK CONVERGENT *0958
INTERNATIONAL TRAVEL

03/05/2019	03/02/2019	1,212.90	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719063000073658123	050773
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.595762;

Total Transactions: 1 Total Amount: 1,212.90 HKD

HK CONVERGENT *0925
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,959.89	THAVORN PALM BEACH	PHUKET RES	TH	7011	Lodging-Hotels, Mote	75414969063165797903989	092638
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 2,959.89 HKD

HK CONVERGENT *0982
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	1,259.61	CY BY MARRIOTT NUSA	BADUNG DU	IDN	3509	Marriott	05409129065005696480031	029575
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Source Amount: \$2,268,750.00 Rupiah; Conversion Rate: 1801.152737;

Total Transactions: 1 Total Amount: 1,259.61 HKD

HK CONVERGENT *1667
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,062.06	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829063002934430146	071372
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Source Amount: \$8,360.00 Baht; Conversion Rate: 4.054198;

Total Transactions: 1 Total Amount: 2,062.06 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,624.02	BUNGA RAYA ISLAND	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679063027274641490	093174
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Source Amount: \$1,880.00 Malaysian ringgit; Conversion Rate: 0.518760;

Total Transactions: 1 Total Amount: 3,624.02 HKD

HK CONVERGENT *2335
INTERNATIONAL TRAVEL



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03/05/2019	03/02/2019	1,114.69	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129063005790280156	072346

Source Amount: \$2,003,760.00 Rupiah; Conversion Rate: 1797.593949;

Total Transactions: 1 Total Amount: 1,114.69 HKD

HK CONVERGENT *2681
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,627.94	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002959970034	091005
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.054203;

Total Transactions: 1 Total Amount: 1,627.94 HKD

HK CONVERGENT *1535
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	7,849.39	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769063007883680472	085883
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Source Amount: \$14,110,000.00 Rupiah; Conversion Rate: 1797.591914;

Total Transactions: 1 Total Amount: 7,849.39 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,184.96	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829068002908460066	033554
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,184.96 HKD

HK CONVERGENT *2616
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,876.55	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064073721014713	097124
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Source Amount: \$12,493.99 Philippine peso; Conversion Rate: 6.657957;

Total Transactions: 1 Total Amount: 1,876.55 HKD

HK CONVERGENT *2590
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	756.99	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064224824514923	008219
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Source Amount: \$5,040.00 Philippine peso; Conversion Rate: 6.657947;

Total Transactions: 1 Total Amount: 756.99 HKD

HK CONVERGENT *2657
INTERNATIONAL TRAVEL

03/11/2019	03/11/2019	746.78	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	55421689070300004900076	078502
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Source Amount: \$349.40 United Arab Emirates dirham; Conversion Rate: 0.467875;

Total Transactions: 1 Total Amount: 746.78 HKD

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03/06/2019	03/05/2019	2,213.60	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064216416812046	089831

Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.657932;

Total Transactions: 1 Total Amount: 2,213.60 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,320.39	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064990968373017	067127
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Source Amount: \$22,107.00 Philippine peso; Conversion Rate: 6.657952;

Total Transactions: 1 Total Amount: 3,320.39 HKD

HK CONVERGENT *2830
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	370.30	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969068141197199028	096275
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 370.30 HKD

HK CONVERGENT *2806
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,330.09	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679063027633383289	071549
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.518761;

Total Transactions: 1 Total Amount: 1,330.09 HKD

HK CONVERGENT *2343
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	746.78	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	55421689069290004500070	024417
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Source Amount: \$349.40 United Arab Emirates dirham; Conversion Rate: 0.467875;

Total Transactions: 1 Total Amount: 746.78 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,973.26	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002918150116	007550
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 1,973.26 HKD

HK CONVERGENT *2483
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	271.33	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969064155397301949	042397
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.054103;

Total Transactions: 1 Total Amount: 271.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2019	03/08/2019	543.11	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889067000321070796	065665

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.050744;

Total Transactions: 1 Total Amount: 543.11 HKD

HK CONVERGENT *0859
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,481.21	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829068002037050036	029212
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.050742;

Total Transactions: 1 Total Amount: 1,481.21 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,047.15	MOANA SURFRIDER	HONOLULU	HI	3513	Westin Hotels	55449269064036045807824	027011
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Total Transactions: 1 Total Amount: 2,047.15 HKD

HK CONVERGENT *0834
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	2,812.01	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889064000278930060	011595
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.054039;

Total Transactions: 1 Total Amount: 2,812.01 HKD

HK CONVERGENT *2426
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	443.98	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002034880059	040723
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.054236;

Total Transactions: 1 Total Amount: 443.98 HKD

HK CONVERGENT *2400
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,688.68	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064415864973868	060227
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Source Amount: \$17,901.07 Philippine peso; Conversion Rate: 6.657939;

Total Transactions: 1 Total Amount: 2,688.68 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

03/05/2019	03/05/2019	1,336.00	CTTNHHVINPEARLNHAT RANG	KHANH HOA		7011	Lodging-Hotels, Mote	75220819064064040090621	098377
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Source Amount: \$3,948,000.00 Vietnamese d?ng; Conversion Rate: 2955.089820;

Total Transactions: 1 Total Amount: 1,336.00 HKD

HK CONVERGENT *1113
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2019	03/04/2019	1,212.90	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719063000073658131	023495

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.595762;

Total Transactions: 1 Total Amount: 1,212.90 HKD

HK CONVERGENT *1360
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	7,436.72	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829063002953520017	032476
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Source Amount: \$30,150.00 Baht; Conversion Rate: 4.054206;

Total Transactions: 1 Total Amount: 7,436.72 HKD

HK CONVERGENT *1626
INTERNATIONAL TRAVEL

03/05/2019	03/03/2019	2,274.71	PADMARESORTUBUD 6394b3	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129063005238050062	017536
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1797.591780;

Total Transactions: 1 Total Amount: 2,274.71 HKD

HK CONVERGENT *1154
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,002.73	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719064000077714434	075256
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Source Amount: \$19,992.00 Philippine peso; Conversion Rate: 6.657941;

Total Transactions: 1 Total Amount: 3,002.73 HKD

HK CONVERGENT *0941
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	554.98	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002034880075	074963
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Source Amount: \$2,250.00 Baht; Conversion Rate: 4.054200;

Total Transactions: 1 Total Amount: 554.98 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	2,089.95	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769064007885988401	055410
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Source Amount: \$3,758,235.00 Rupiah; Conversion Rate: 1798.241584;

Total Transactions: 1 Total Amount: 2,089.95 HKD

HK CONVERGENT *0891
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,106.80	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064022082643453	051975
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.657932;

Total Transactions: 1 Total Amount: 1,106.80 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/06/2019	03/05/2019	2,826.32	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329064002475672993	025619

Source Amount: \$8,352,003.00 Vietnamese d?ng; Conversion Rate: 2955.080457;

Total Transactions: 1 Total Amount: 2,826.32 HKD

HK CONVERGENT *1550
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,531.24	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479065001020001832	013869
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Source Amount: \$10,260.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 2,531.24 HKD

HK CONVERGENT *2624
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	4,207.13	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000273540078	061873
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Source Amount: \$17,080.00 Baht; Conversion Rate: 4.059774;

Total Transactions: 1 Total Amount: 4,207.13 HKD

HK CONVERGENT *1170
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,999.63	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829069002328390025	000860
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.050749;

Total Transactions: 1 Total Amount: 1,999.63 HKD

HK CONVERGENT *0818
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	252.33	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064709831237815	050936
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Source Amount: \$1,680.00 Philippine peso; Conversion Rate: 6.657947;

Total Transactions: 1 Total Amount: 252.33 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,183.96	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889063000247230049	092429
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.054191;

Total Transactions: 1 Total Amount: 1,183.96 HKD

HK CONVERGENT *2756
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,368.95	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829063002080730026	002503
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.054202;

Total Transactions: 1 Total Amount: 1,368.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/07/2019	03/06/2019	3,355.25	ACCESS RESORT & PHUKET VILLAS		TH	7011	Lodging-Hotels, Mote	75414969065120697122113	048918

Source Amount: \$13,600.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 3,355.25 HKD

HK CONVERGENT *6391
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329063002474809043	034105
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *6037
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	4,662.01	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479064001020296813	069851
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.054045;

Total Transactions: 1 Total Amount: 4,662.01 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	4,933.15	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829063002967030045	032451
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 4,933.15 HKD

HK CONVERGENT *6425
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	8,550.96	ASTORIA HOTELS & PASIG RESOR			7011	Lodging-Hotels, Mote	75125719063000073487515	021782
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Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.595750;

Total Transactions: 1 Total Amount: 8,550.96 HKD

HK CONVERGENT *7027
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	912.02	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479063001020414888	081108
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Source Amount: \$3,697.50 Baht; Conversion Rate: 4.054187;

Total Transactions: 1 Total Amount: 912.02 HKD

HK CONVERGENT *7050
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	7,770.02	MOEVENPICK RESORT PHUKET KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969064172697104667	078922
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Source Amount: \$31,500.00 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 7,770.02 HKD

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03/05/2019	03/04/2019	715.31	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829063002377410035	017856

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.054186;

Total Transactions: 1 Total Amount: 715.31 HKD

HK CONVERGENT *6169
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,284.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969065083492861881	046713
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Source Amount: \$2,284.88 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,284.88 HKD

HK CONVERGENT *6920
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	543.11	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969068141497301944	068859
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.050744;

Total Transactions: 1 Total Amount: 543.11 HKD

HK CONVERGENT *6581
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329063002474784998	031413
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Source Amount: \$4,780,000.00 Vietnamese d'ng; Conversion Rate: 2955.086396;

Total Transactions: 1 Total Amount: 1,617.55 HKD

HK CONVERGENT *6375
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,282.89	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889065000246200124	067714
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.053348;

Total Transactions: 1 Total Amount: 1,282.89 HKD

HK CONVERGENT *6854
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,170.39	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829063002907390210	070639
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Source Amount: \$4,745.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 1,170.39 HKD

HK CONVERGENT *6524
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	2,467.09	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969065115997116617	040403
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.053358;

Total Transactions: 1 Total Amount: 2,467.09 HKD

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03/05/2019	03/04/2019	1,542.14	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679063027246337342	042419

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.518759;

Total Transactions: 1 Total Amount: 1,542.14 HKD

HK CONVERGENT *6052
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,899.41	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719063197143038169	053680
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Source Amount: \$12,528.00 Philippine peso; Conversion Rate: 6.595732;

Total Transactions: 1 Total Amount: 1,899.41 HKD

HK CONVERGENT *6193
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	813.97	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002024770021	064540
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.054203;

Total Transactions: 1 Total Amount: 813.97 HKD

HK CONVERGENT *6219
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	7,556.32	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519066179414337366	048440
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Source Amount: \$50,250.00 Philippine peso; Conversion Rate: 6.650062;

Total Transactions: 1 Total Amount: 7,556.32 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,213.60	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064488564410978	038663
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.657932;

Total Transactions: 1 Total Amount: 2,213.60 HKD

HK CONVERGENT *6227
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,106.80	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064488818597125	043165
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.657932;

Total Transactions: 1 Total Amount: 1,106.80 HKD

HK CONVERGENT *6631
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,368.95	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829063002080730018	096216
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.054202;

Total Transactions: 1 Total Amount: 1,368.95 HKD

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03/05/2019	03/04/2019	961.96	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969063140997001272	077607

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.054222;

Total Transactions: 1 Total Amount: 961.96 HKD

HK CONVERGENT *7019
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,275.51	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969064175597917435	070456
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Source Amount: \$9,225.00 Baht; Conversion Rate: 4.054036;

Total Transactions: 1 Total Amount: 2,275.51 HKD

HK CONVERGENT *6557
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	641.31	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889063000250490092	031843
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.054201;

Total Transactions: 1 Total Amount: 641.31 HKD

HK CONVERGENT *6102
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,803.57	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719064000078102258	009921
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.657939;

Total Transactions: 1 Total Amount: 2,803.57 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	14,799.45	ANGSANA PHUKET	LAGUNA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829063002130230019	000984
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Source Amount: \$60,000.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 14,799.45 HKD

HK CONVERGENT *6987
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	1,233.34	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889064000278930052	031343
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.054032;

Total Transactions: 1 Total Amount: 1,233.34 HKD

HK CONVERGENT *6573
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	1,369.24	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479065001020313344	092100
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.053343;

Total Transactions: 1 Total Amount: 1,369.24 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2019	03/04/2019	3,048.69	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002047020115	016675

Source Amount: \$12,360.00 Baht; Conversion Rate: 4.054200;

Total Transactions: 1 Total Amount: 3,048.69 HKD

HK CONVERGENT *6516
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	7,158.29	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969064145992020119	026297
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Source Amount: \$29,020.00 Baht; Conversion Rate: 4.054040;

Total Transactions: 1 Total Amount: 7,158.29 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,170.67	PULLMAN KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969064132592101739	043846
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.054047;

Total Transactions: 1 Total Amount: 2,170.67 HKD

HK CONVERGENT *6730
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,752.72	ROYALE PENANG	CHULAN	MY S	7011	Lodging-Hotels, Mote	05178119063001020157389	072600
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Source Amount: \$1,428.00 Malaysian ringgit; Conversion Rate: 0.518759;

Total Transactions: 1 Total Amount: 2,752.72 HKD

HK CONVERGENT *6672
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,551.87	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889063000247230064	086363
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.054202;

Total Transactions: 1 Total Amount: 3,551.87 HKD

HK CONVERGENT *6664
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,551.87	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889063000247230072	062766
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.054202;

Total Transactions: 1 Total Amount: 3,551.87 HKD

HK CONVERGENT *6656
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	641.31	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829063002377410027	085688
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.054201;

Total Transactions: 1 Total Amount: 641.31 HKD

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03/05/2019	03/04/2019	1,479.95	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829063002036950033	038422

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.054191;

Total Transactions: 1 Total Amount: 1,479.95 HKD

HK CONVERGENT *6243
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,128.04	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479063001020414870	086209
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Source Amount: \$8,627.50 Baht; Conversion Rate: 4.054200;

Total Transactions: 1 Total Amount: 2,128.04 HKD

HK CONVERGENT *6136
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,775.93	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479063001020223941	022664
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.054213;

Total Transactions: 1 Total Amount: 1,775.93 HKD

HK CONVERGENT *7100
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	6,414.44	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969065141897104669	070409
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.053354;

Total Transactions: 1 Total Amount: 6,414.44 HKD

HK CONVERGENT *7043
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,035.96	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063110897199021	078598
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 1,035.96 HKD

HK CONVERGENT *6706
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	789.47	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400073	065230
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.053352;

Total Transactions: 1 Total Amount: 789.47 HKD

HK CONVERGENT *6813
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	1,702.29	CENTRE BANGRAK	POINT 3 BANGKOK	TH	6513	Real Estate Agents A	75414969065120097116616	043175
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.053363;

Total Transactions: 1 Total Amount: 1,702.29 HKD

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03/05/2019	03/04/2019	345.32	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063103097199024	051819

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 345.32 HKD

HK CONVERGENT *6722
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	160.33	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829063002074320032	055075
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Source Amount: \$650.00 Baht; Conversion Rate: 4.054138;

Total Transactions: 1 Total Amount: 160.33 HKD

HK CONVERGENT *6201
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	715.31	FRASER SUKHUMVI	SUITES BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479063001020206755	076674
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.054186;

Total Transactions: 1 Total Amount: 715.31 HKD

HK CONVERGENT *6474
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	579.65	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889063000991690216	009721
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Source Amount: \$2,350.00 Baht; Conversion Rate: 4.054170;

Total Transactions: 1 Total Amount: 579.65 HKD

HK CONVERGENT *6367
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,109.96	FURAMA SATHOR	XCLUSIVE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479063001020414227	027360
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.054200;

Total Transactions: 1 Total Amount: 1,109.96 HKD

HK CONVERGENT *6532
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	801.64	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829063002074320024	051595
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.054188;

Total Transactions: 1 Total Amount: 801.64 HKD

HK CONVERGENT *6292
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,118.05	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679063027117402142	059678
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.518760;

Total Transactions: 1 Total Amount: 1,118.05 HKD

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03/05/2019	03/04/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329063002474798477	084818

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,072.36	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400115	047104
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 2,072.36 HKD

HK CONVERGENT *6649
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,274.71	PADMARESORTUBUD a53134	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129063005246500017	047944
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1797.591780;

Total Transactions: 1 Total Amount: 2,274.71 HKD

HK CONVERGENT *6961
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	641.31	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829063002377140103	069485
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.054201;

Total Transactions: 1 Total Amount: 641.31 HKD

HK CONVERGENT *6094
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,274.71	PADMARESORTUBUD 7c617f	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129063005246500058	074341
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1797.591780;

Total Transactions: 1 Total Amount: 2,274.71 HKD

HK CONVERGENT *6128
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	6,166.44	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829063002967030029	094584
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.054203;

Total Transactions: 1 Total Amount: 6,166.44 HKD

HK CONVERGENT *6789
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	517.98	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969063151697622770	018457
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 517.98 HKD

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03/05/2019	03/04/2019	2,071.92	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889063000222570013	033816

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 2,071.92 HKD

HK CONVERGENT *6565
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	8,020.49	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719064000077623452	039054
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Source Amount: \$53,400.00 Philippine peso; Conversion Rate: 6.657947;

Total Transactions: 1 Total Amount: 8,020.49 HKD

HK CONVERGENT *6110
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	493.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002034880091	073512
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.054163;

Total Transactions: 1 Total Amount: 493.32 HKD

HK CONVERGENT *6490
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	4,443.62	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889069000305340106	056591
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 4,443.62 HKD

HK CONVERGENT *6771
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	4,390.50	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969063102697001275	058349
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Source Amount: \$17,800.00 Baht; Conversion Rate: 4.054207;

Total Transactions: 1 Total Amount: 4,390.50 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	817.70	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829065002947500040	074025
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Source Amount: \$3,314.43 Baht; Conversion Rate: 4.053356;

03/11/2019	03/08/2019	818.23	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829068002936250018	091798
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Source Amount: \$3,314.43 Baht; Conversion Rate: 4.050731;

Total Transactions: 2 Total Amount: 1,635.93 HKD

HK CONVERGENT *6912
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,184.20	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400123	077641
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HK CONVERGENT *6912
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.053369;

Total Transactions: 1 Total Amount: 1,184.20 HKD

HK CONVERGENT *6177
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	7,883.87	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719063000074753675	020390
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Source Amount: \$52,000.00 Philippine peso; Conversion Rate: 6.595745;

Total Transactions: 1 Total Amount: 7,883.87 HKD

HK CONVERGENT *7035
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,551.87	SAMED TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889063000230860075	087447
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.054202;

Total Transactions: 1 Total Amount: 3,551.87 HKD

HK CONVERGENT *6342
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,036.18	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400099	009263
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 1,036.18 HKD

HK CONVERGENT *6318
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,282.62	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969063120597304706	025656
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.054201;

Total Transactions: 1 Total Amount: 1,282.62 HKD

HK CONVERGENT *6755
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,274.71	PADMARESORTUBUD 9cc264	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129063005246500033	047829
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1797.591780;

Total Transactions: 1 Total Amount: 2,274.71 HKD

HK CONVERGENT *6359
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,699.86	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479063001020351007	066191
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.054207;

Total Transactions: 1 Total Amount: 3,699.86 HKD

HK CONVERGENT *6433
INTERNATIONAL TRAVEL



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03/06/2019	03/05/2019	3,404.01	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829064002021690072	027094

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.054042;

Total Transactions: 1 Total Amount: 3,404.01 HKD

HK CONVERGENT *6003
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,913.04	CENTARA BEACH RE	GRAND PHUKET	THA	7011	Lodging-Hotels, Mote	05444829067002981000038	085232
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 2,913.04 HKD

HK CONVERGENT *6458
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	641.31	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829063002377410019	044082
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.054201;

Total Transactions: 1 Total Amount: 641.31 HKD

HK CONVERGENT *6979
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	542.65	RED PLANET BANGK	ASOKE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969063100692016447	070225
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.054178;

Total Transactions: 1 Total Amount: 542.65 HKD

HK CONVERGENT *6276
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,776.31	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889065000246200108	009492
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.053346;

Total Transactions: 1 Total Amount: 1,776.31 HKD

HK CONVERGENT *6383
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	1,044.98	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769064007885988666	055300
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Source Amount: \$1,879,117.00 Rupiah; Conversion Rate: 1798.232502;

Total Transactions: 1 Total Amount: 1,044.98 HKD

HK CONVERGENT *7126
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	444.36	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479069001020269773	039772
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 444.36 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2019	03/03/2019	8,470.61	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529063036002406058	020382

Total Transactions: 1 Total Amount: 8,470.61 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	345.94	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479063001020414896	088624
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Source Amount: \$1,402.50 Baht; Conversion Rate: 4.054171;

Total Transactions: 1 Total Amount: 345.94 HKD

HK CONVERGENT *6045
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,281.58	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889063000991690224	077132
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Source Amount: \$9,250.00 Baht; Conversion Rate: 4.054208;

Total Transactions: 1 Total Amount: 2,281.58 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,486.31	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002024770013	021002
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Source Amount: \$10,080.00 Baht; Conversion Rate: 4.054200;

Total Transactions: 1 Total Amount: 2,486.31 HKD

HK CONVERGENT *6995
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,233.34	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479064001020296805	066840
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.054032;

Total Transactions: 1 Total Amount: 1,233.34 HKD

HK CONVERGENT *6540
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	809.62	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SB H	7011	Lodging-Hotels, Mote	75407969063001881368749	011451
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.518761;

Total Transactions: 1 Total Amount: 809.62 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	1,404.82	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129067005231820145	096338
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Source Amount: \$2,557,011.00 Rupiah; Conversion Rate: 1820.169843;

Total Transactions: 1 Total Amount: 1,404.82 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/07/2019	03/06/2019	1,282.89	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889065000246200090	064571

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.053348;

Total Transactions: 1 Total Amount: 1,282.89 HKD

HK CONVERGENT *6417
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	4,275.48	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719063000073487507	032900
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Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.595750;

Total Transactions: 1 Total Amount: 4,275.48 HKD

HK CONVERGENT *6482
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	3,330.57	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969065143897104665	066195
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.053360;

Total Transactions: 1 Total Amount: 3,330.57 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,880.00	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719063000074690919	079256
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.595744;

Total Transactions: 1 Total Amount: 1,880.00 HKD

HK CONVERGENT *6086
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	444.08	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400081	078891
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.053323;

Total Transactions: 1 Total Amount: 444.08 HKD

HK CONVERGENT *6714
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	331.56	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949063488020393575	015796
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Source Amount: \$172.00 Malaysian ringgit; Conversion Rate: 0.518759;

Total Transactions: 1 Total Amount: 331.56 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,465.54	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063103997703883	058718
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Source Amount: \$14,050.00 Baht; Conversion Rate: 4.054202;

Total Transactions: 1 Total Amount: 3,465.54 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/06/2019	03/05/2019	1,332.00	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479064001020002336	088186

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,332.00 HKD

HK CONVERGENT *6946
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	11,214.27	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719064000078102266	007993
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Source Amount: \$74,664.00 Philippine peso; Conversion Rate: 6.657945;

Total Transactions: 1 Total Amount: 11,214.27 HKD

HK CONVERGENT *6300
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	480.98	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829063002074320016	075160
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Source Amount: \$1,950.00 Baht; Conversion Rate: 4.054222;

Total Transactions: 1 Total Amount: 480.98 HKD

HK CONVERGENT *6011
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,578.67	THE BANGKOK	PENINSULA BANGKOK	THA	3523	Peninsula Hotels	05444829064002025710058	056613
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.054045;

Total Transactions: 1 Total Amount: 1,578.67 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	15,095.44	SHERATON RESORT	SAMUI SURAT THANI	TH	3503	Sheraton Hotels	75414969063115697637351	072938
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Source Amount: \$61,200.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 15,095.44 HKD

HK CONVERGENT *6078
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,254.36	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769063007883757569	022068
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Source Amount: \$5,850,000.00 Rupiah; Conversion Rate: 1797.588465;

Total Transactions: 1 Total Amount: 3,254.36 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	592.10	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400107	083966
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.053369;

Total Transactions: 1 Total Amount: 592.10 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2019	03/04/2019	1,330.09	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679063027633383248	001925

Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.518761;

Total Transactions: 1 Total Amount: 1,330.09 HKD

HK CONVERGENT *4070
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,509.80	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067681767549660	047378
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.649675;

Total Transactions: 1 Total Amount: 1,509.80 HKD

HK CONVERGENT *4278
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	407.00	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002070440163	081038
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 407.00 HKD

HK CONVERGENT *4302
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,406.00	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969064140097622778	004942
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,406.00 HKD

HK CONVERGENT *4351
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	789.98	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479069001020269898	063529
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.050735;

Total Transactions: 1 Total Amount: 789.98 HKD

HK CONVERGENT *3973
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	3,774.65	SHERATON RESORT	SAMUI SURAT THANI	TH	3503	Sheraton Hotels	75414969065154197637353	058236
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 3,774.65 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,541.10	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829065002912250019	078001
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Source Amount: \$10,300.00 Baht; Conversion Rate: 4.053362;

Total Transactions: 1 Total Amount: 2,541.10 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2019	03/08/2019	3,258.65	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969067185797917439	013218

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.050757;

Total Transactions: 1 Total Amount: 3,258.65 HKD

HK CONVERGENT *4229
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	1,876.19	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002169850022	037402
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.050762;

Total Transactions: 1 Total Amount: 1,876.19 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	21,830.06	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969064123992105438	011522
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Source Amount: \$88,500.00 Baht; Conversion Rate: 4.054042;

Total Transactions: 1 Total Amount: 21,830.06 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	26,418.07	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479064001020171834	009044
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Source Amount: \$107,100.00 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 26,418.07 HKD

HK CONVERGENT *3791
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	9,871.47	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519065540972079255	025116
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Source Amount: \$65,553.36 Philippine peso; Conversion Rate: 6.640688;

Total Transactions: 1 Total Amount: 9,871.47 HKD

HK CONVERGENT *3957
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,072.36	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969065130297624574	011351
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 2,072.36 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,521.62	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519063189843596543	091976
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Source Amount: \$16,632.00 Philippine peso; Conversion Rate: 6.595759;

Total Transactions: 1 Total Amount: 2,521.62 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/06/2019	5,024.91	AVANI+RIVER BANGK	SIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829066002953890193	035411

Source Amount: \$20,400.00 Baht; Conversion Rate: 4.059774;

Total Transactions: 1 Total Amount: 5,024.91 HKD

HK CONVERGENT *4013
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	7,869.67	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519065064089504774	024619
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Source Amount: \$52,260.00 Philippine peso; Conversion Rate: 6.640685;

Total Transactions: 1 Total Amount: 7,869.67 HKD

HK CONVERGENT *4195
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	199,610.85	HOTEL NAPOLEON	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009065573902003650	055686
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Source Amount: \$22,429.95 Euro; Conversion Rate: 0.112368;

Total Transactions: 1 Total Amount: 199,610.85 HKD

HK CONVERGENT *4344
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,947.02	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509	Marriott	55433859064179730163842	027150
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Source Amount: \$2,050.00 Malaysian ringgit; Conversion Rate: 0.519379;

Total Transactions: 1 Total Amount: 3,947.02 HKD

HK CONVERGENT *4112
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	814.00	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002244200196	016924
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 814.00 HKD

HK CONVERGENT *4468
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	7,302.59	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829065002910910028	057586
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Source Amount: \$29,600.00 Baht; Conversion Rate: 4.053356;

Total Transactions: 1 Total Amount: 7,302.59 HKD

HK CONVERGENT *4419
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	789.98	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479068001020270111	002680
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.050735;

Total Transactions: 1 Total Amount: 789.98 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/06/2019	03/05/2019	1,233.34	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479064001020171842	042080

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.054032;

Total Transactions: 1 Total Amount: 1,233.34 HKD

HK CONVERGENT *4047
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	715.46	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829065002380560022	058878
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.053336;

Total Transactions: 1 Total Amount: 715.46 HKD

HK CONVERGENT *3742
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,546.54	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829063002934430211	051973
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Source Amount: \$6,270.00 Baht; Conversion Rate: 4.054211;

Total Transactions: 1 Total Amount: 1,546.54 HKD

HK CONVERGENT *3874
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,564.12	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479065001020001816	016360
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Source Amount: \$18,500.00 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 4,564.12 HKD

HK CONVERGENT *3718
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	2,022.59	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889063000243710028	042531
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.054207;

Total Transactions: 1 Total Amount: 2,022.59 HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	901.57	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479064001020358944	073944
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Source Amount: \$3,655.00 Baht; Conversion Rate: 4.054039;

Total Transactions: 1 Total Amount: 901.57 HKD

HK CONVERGENT *4088
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	4,285.32	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769068007895821135	040953
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Source Amount: \$7,800,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 4,285.32 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/06/2019	03/05/2019	1,893.38	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064168827030231	046895

Source Amount: \$12,606.04 Philippine peso; Conversion Rate: 6.657955;

Total Transactions: 1 Total Amount: 1,893.38 HKD

HK CONVERGENT *4450
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	6,290.02	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969064145892020110	051778
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.054041;

Total Transactions: 1 Total Amount: 6,290.02 HKD

HK CONVERGENT *4005
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	123,200.27	NOVOTEL HOTE	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869065001020313391	097171
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Source Amount: \$364,067,000.00 Vietnamese d?ng; Conversion Rate: 2955.082809;

Total Transactions: 1 Total Amount: 123,200.27 HKD

HK CONVERGENT *4443
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	7,697.33	MOEVENPICK KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969065161997104666	051798
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.053353;

Total Transactions: 1 Total Amount: 7,697.33 HKD

HK CONVERGENT *4377
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	3,207.22	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889065000246200132	065344
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.053354;

Total Transactions: 1 Total Amount: 3,207.22 HKD

HK CONVERGENT *4237
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	431.67	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889064000277790010	003057
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.054022;

Total Transactions: 1 Total Amount: 431.67 HKD

HK CONVERGENT *4401
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	5,912.90	THE BELLEVUE	MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125719063000074753683	069425
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.595748;

Total Transactions: 1 Total Amount: 5,912.90 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/07/2019	03/06/2019	431.74	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889065000286640080	088905

Source Amount: \$1,750.00 Baht; Conversion Rate: 4.053365;

Total Transactions: 1 Total Amount: 431.74 HKD

HK CONVERGENT *4179
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	770.15	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679064027244803674	005786
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.519379;

Total Transactions: 1 Total Amount: 770.15 HKD

HK CONVERGENT *4435
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	3,059.19	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969065083097109264	000519
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.053360;

Total Transactions: 1 Total Amount: 3,059.19 HKD

HK CONVERGENT *4476
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	6,586.02	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969064105997001274	036163
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Source Amount: \$26,700.00 Baht; Conversion Rate: 4.054041;

Total Transactions: 1 Total Amount: 6,586.02 HKD

HK CONVERGENT *3858
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,565.78	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889065000246200140	098128
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.053348;

Total Transactions: 1 Total Amount: 2,565.78 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,402.32	PAVILION HOTEL KL-MKI	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679065027715513652	017071
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Source Amount: \$1,248.00 Malaysian ringgit; Conversion Rate: 0.519497;

Total Transactions: 1 Total Amount: 2,402.32 HKD

HK CONVERGENT *4039
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	456.41	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479065001020313351	061332
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.053373;

Total Transactions: 1 Total Amount: 456.41 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/07/2019	03/06/2019	2,171.04	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969065082797109269	067060

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.053356;

Total Transactions: 1 Total Amount: 2,171.04 HKD

HK CONVERGENT *4484
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,143.79	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869069001020378671	078275
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Source Amount: \$3,380,000.00 Vietnamese d?ng; Conversion Rate: 2955.087909;

Total Transactions: 1 Total Amount: 1,143.79 HKD

HK CONVERGENT *4096
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	3,314.58	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519069157041953232	009222
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Source Amount: \$22,050.00 Philippine peso; Conversion Rate: 6.652426;

Total Transactions: 1 Total Amount: 3,314.58 HKD

HK CONVERGENT *3759
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	757.93	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067386177058258	048962
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Source Amount: \$5,040.00 Philippine peso; Conversion Rate: 6.649690;

Total Transactions: 1 Total Amount: 757.93 HKD

HK CONVERGENT *4153
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	5,672.94	SOFITEL PLAZA SAIGON H	HCM	VN M	7011	Lodging-Hotels, Mote	05478869065001020591764	014989
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Source Amount: \$16,764,000.00 Vietnamese d?ng; Conversion Rate: 2955.081492;

Total Transactions: 1 Total Amount: 5,672.94 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329064002476114466	047473
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *3775
INTERNATIONAL TRAVEL

03/08/2019	03/05/2019	2,216.87	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889066000286440027	021151
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 2,216.87 HKD

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03/08/2019	03/07/2019	2,545.69	FRIDAYS ISLAND	BORACAY	MAKATI CITY	PHL	7011	Lodging-Hotels, 05434319066006676580035	054082

Source Amount: \$16,929.00 Philippine peso; Conversion Rate: 6.650063;

Total Transactions: 1 Total Amount: 2,545.69 HKD

HK CONVERGENT *3965
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	12,727.54	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, 75414969064103592029485	059165
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Source Amount: \$51,598.00 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 12,727.54 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,110.19	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, 75414969065114697199023	099878
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.053360;

Total Transactions: 1 Total Amount: 1,110.19 HKD

HK CONVERGENT *4385
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,349.74	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, 05444829064002907500064	097263
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Source Amount: \$13,580.00 Baht; Conversion Rate: 4.054045;

Total Transactions: 1 Total Amount: 3,349.74 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,254.44	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, 75125719064389425029557	067152
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Source Amount: \$8,352.00 Philippine peso; Conversion Rate: 6.657950;

Total Transactions: 1 Total Amount: 1,254.44 HKD

HK CONVERGENT *4500
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	164,181.75	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, 05444829064002926600010	011285
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Source Amount: \$665,600.00 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 164,181.75 HKD

HK CONVERGENT *4427
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, 05200329063002474842358	085958
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

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03/06/2019	03/05/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329064002476107759	088386

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *4526
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	266.88	SWISS-BELHOTEL TUBAN	Badung (Kab)		7011	Lodging-Hotels, Mote	75123469066008368459199	099970
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Source Amount: \$480,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 266.88 HKD

HK CONVERGENT *4286
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,022.67	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889064000246610026	089021
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.054047;

Total Transactions: 1 Total Amount: 2,022.67 HKD

HK CONVERGENT *4054
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	4,030.24	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269066036045863288	024206
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03/08/2019	03/07/2019	4,030.24	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269066036045863114	040732
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Total Transactions: 2 Total Amount: 8,060.48 HKD

HK CONVERGENT *4393
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,674.70	HOLIDAY VILLA BEACH & LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679065027128589638	060828
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.519496;

Total Transactions: 1 Total Amount: 1,674.70 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,368.01	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969064103892413447	054526
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.054036;

Total Transactions: 1 Total Amount: 2,368.01 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,170.03	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519064150987531216	094861
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HK CONVERGENT *3916
INTERNATIONAL TRAVEL

Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.657948;

Total Transactions: 1 Total Amount: 1,170.03 HKD

HK CONVERGENT *4252
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	7,167.93	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719065000080994121	076297
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Source Amount: \$47,600.00 Philippine peso; Conversion Rate: 6.640689;

Total Transactions: 1 Total Amount: 7,167.93 HKD

HK CONVERGENT *4336
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	715.46	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829065002380560030	064191
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.053336;

Total Transactions: 1 Total Amount: 715.46 HKD

HK CONVERGENT *4328
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	888.15	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400149	055027
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.053369;

Total Transactions: 1 Total Amount: 888.15 HKD

HK CONVERGENT *4492
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	518.09	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969065082997622772	079205
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 518.09 HKD

HK CONVERGENT *4104
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	394.67	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002916920014	051585
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.054019;

Total Transactions: 1 Total Amount: 394.67 HKD

HK CONVERGENT *4138
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,273.89	PADMARESORTUBUD e61f9f	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129064005254380061	027585
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1798.240020;

Total Transactions: 1 Total Amount: 2,273.89 HKD

HK CONVERGENT *4369
INTERNATIONAL TRAVEL

03/06/2019	03/04/2019	347.77	THE RITZ-CARLTON MILLE	Singapore	SG P	3710	The Ritz Carlton	55494089064301015600047	052280
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HK CONVERGENT *4369
INTERNATIONAL TRAVEL

Source Amount: \$60.00 Singapore dollar; Conversion Rate: 0.172527;

Total Transactions: 1 Total Amount: 347.77 HKD

HK CONVERGENT *3999
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	468.67	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969064152297622771	022974
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.054025;

Total Transactions: 1 Total Amount: 468.67 HKD

HK CONVERGENT *3809
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,167.77	DUBAI PARKS HOTEL	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689068300619000118	094955
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Source Amount: \$546.37 United Arab Emirates dirham; Conversion Rate: 0.467874;

03/10/2019	03/08/2019	1,167.77	DUBAI PARKS HOTEL	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421689068300619000126	021864
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Source Amount: \$546.37 United Arab Emirates dirham; Conversion Rate: 0.467874;

Total Transactions: 2 Total Amount: 2,335.54 HKD

HK CONVERGENT *4260
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,793.65	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719064000078252335	077798
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.657956;

Total Transactions: 1 Total Amount: 2,793.65 HKD

HK CONVERGENT *5291
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,273.89	PADMARESORTUBUD 29a890	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129064005254380087	030099
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1798.240020;

Total Transactions: 1 Total Amount: 2,273.89 HKD

HK CONVERGENT *4724
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	10,222.23	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969066101492020115	068912
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Source Amount: \$41,500.00 Baht; Conversion Rate: 4.059779;

Total Transactions: 1 Total Amount: 10,222.23 HKD

HK CONVERGENT *4674
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	15,651.04	ANANTARA RES	CHIANGMAI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829064002157450127	095368
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Source Amount: \$63,450.00 Baht; Conversion Rate: 4.054043;

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Total Transactions: 1 Total Amount: 15,651.04 HKD

HK CONVERGENT *5952
INTERNATIONAL TRAVEL

03/07/2019 03/06/2019 7,302.59 THE CHARM RESORT PHUKET THA 7011 Lodging-Hotels, 05444829065002026950033 055370
PHUKE Mote

Source Amount: \$29,600.00 Baht; Conversion Rate: 4.053356;

Total Transactions: 1 Total Amount: 7,302.59 HKD

HK CONVERGENT *4617
INTERNATIONAL TRAVEL

03/07/2019 03/06/2019 3,774.65 DIAMOND COTTAGE PHUKET TH 7011 Lodging-Hotels, 05185479065001020115228 010859
RESORT Mote

Source Amount: \$15,300.00 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 3,774.65 HKD

HK CONVERGENT *5457
INTERNATIONAL TRAVEL

03/08/2019 03/06/2019 1,419.65 CASSIA BINTAN-HO BINTAN IDN 7011 Lodging-Hotels, 05409129065005710180062 093129
Mote

Source Amount: \$2,557,011.00 Rupiah; Conversion Rate: 1801.155918;

Total Transactions: 1 Total Amount: 1,419.65 HKD

HK CONVERGENT *5341
INTERNATIONAL TRAVEL

03/11/2019 03/10/2019 888.72 NOUVO CITY HOTEL BANGKOK TH 7011 Lodging-Hotels, 05185479069001020269831 058094
Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 888.72 HKD

HK CONVERGENT *4930
INTERNATIONAL TRAVEL

03/07/2019 03/06/2019 979.05 COURTYARD BY MUMBAI 3690 Courtyard Inns 55317469065211780401018 013569
MARIOTT

Source Amount: \$8,732.00 Indian rupee; Conversion Rate: 8.918849;

Total Transactions: 1 Total Amount: 979.05 HKD

HK CONVERGENT *5440
INTERNATIONAL TRAVEL

03/06/2019 03/05/2019 1,790.60 THE PACIFIC SUTERA KOTA MY 7011 Lodging-Hotels, 05400679064027234344812 004122
HOT S Mote

Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.519378;

Total Transactions: 1 Total Amount: 1,790.60 HKD

HK CONVERGENT *5614
INTERNATIONAL TRAVEL

03/07/2019 03/06/2019 431.74 GRAND PALAZZO-M/O CHONBURI THA 7011 Lodging-Hotels, 05404889065000286640023 070171
Mote

Source Amount: \$1,750.00 Baht; Conversion Rate: 4.053365;

Total Transactions: 1 Total Amount: 431.74 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/07/2019	03/06/2019	1,233.55	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400131	086487

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.053341;

Total Transactions: 1 Total Amount: 1,233.55 HKD

HK CONVERGENT *5770
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	3,947.60	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119065008438720015	088791
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Source Amount: \$7,100,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 3,947.60 HKD

HK CONVERGENT *5119
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	5,921.02	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969065182697917439	027474
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 5,921.02 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,481.21	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969067185597917431	035078
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.050742;

Total Transactions: 1 Total Amount: 1,481.21 HKD

HK CONVERGENT *4559
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	298.37	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679065027100263285	065847
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.519489;

Total Transactions: 1 Total Amount: 298.37 HKD

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,340.87	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829064002907500056	003186
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Source Amount: \$9,490.00 Baht; Conversion Rate: 4.054048;

Total Transactions: 1 Total Amount: 2,340.87 HKD

HK CONVERGENT *5382
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,430.67	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829064002377420033	061596
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.054044;

Total Transactions: 1 Total Amount: 1,430.67 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/07/2019	2,364.66	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479066001020440401	002165

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.059780;

Total Transactions: 1 Total Amount: 2,364.66 HKD

HK CONVERGENT *5283
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,565.16	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519065959651801104	054835
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Source Amount: \$30,315.80 Philippine peso; Conversion Rate: 6.640687;

Total Transactions: 1 Total Amount: 4,565.16 HKD

HK CONVERGENT *5556
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	295.99	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479063001020223958	028397
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.054191;

Total Transactions: 1 Total Amount: 295.99 HKD

HK CONVERGENT *5408
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	5,226.39	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719064000077714442	066860
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Source Amount: \$34,797.00 Philippine peso; Conversion Rate: 6.657941;

Total Transactions: 1 Total Amount: 5,226.39 HKD

HK CONVERGENT *4716
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	288.81	HOTEL NEO	GEORGETO WN	PN G	7011	Lodging-Hotels, Mote	75407969064001884437425	098682
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.519372;

Total Transactions: 1 Total Amount: 288.81 HKD

HK CONVERGENT *5473
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,684.91	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519065608622546302	074881
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Source Amount: \$17,829.68 Philippine peso; Conversion Rate: 6.640699;

Total Transactions: 1 Total Amount: 2,684.91 HKD

HK CONVERGENT *5317
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,036.18	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479065001020311066	050851
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 1,036.18 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2019	03/04/2019	961.96	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969063114797001279	035570

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.054222;

Total Transactions: 1 Total Amount: 961.96 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,977.63	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949064488020520028	007810
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Source Amount: \$1,027.14 Malaysian ringgit; Conversion Rate: 0.519379;

Total Transactions: 1 Total Amount: 1,977.63 HKD

HK CONVERGENT *5978
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	567.43	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829065002020270040	074589
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.053363;

Total Transactions: 1 Total Amount: 567.43 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	946.24	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719064000078252319	037765
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.657930;

Total Transactions: 1 Total Amount: 946.24 HKD

HK CONVERGENT *5622
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	407.07	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002247370011	018030
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.053356;

Total Transactions: 1 Total Amount: 407.07 HKD

HK CONVERGENT *5200
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	520.47	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679063027633383263	098613
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.518761;

Total Transactions: 1 Total Amount: 520.47 HKD

HK CONVERGENT *5598
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,282.67	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829064002377420041	067940
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.054043;

Total Transactions: 1 Total Amount: 1,282.67 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/06/2019	03/05/2019	3,157.34	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829064002025710041	066917

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.054045;

Total Transactions: 1 Total Amount: 3,157.34 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,874.67	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829064002322150016	013989
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.054046;

Total Transactions: 1 Total Amount: 1,874.67 HKD

HK CONVERGENT *5986
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	3,924.93	MARRIOTT BANGKOK BANGKOK SUKHU		TH	3509	Marriott	75414969068093897089217	088193
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Source Amount: \$15,898.92 Baht; Conversion Rate: 4.050752;

Total Transactions: 1 Total Amount: 3,924.93 HKD

HK CONVERGENT *5002
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	418.39	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179065703060094934	054649
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 143.406869;

Total Transactions: 1 Total Amount: 418.39 HKD

HK CONVERGENT *5093
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	2,271.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002169850014	071938
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.050757;

Total Transactions: 1 Total Amount: 2,271.18 HKD

HK CONVERGENT *4997
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,072.01	GRANDE CENTRE BANGKOK POINT HO		THA	7011	Lodging-Hotels, Mote	05444829064002917970059	077276
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.054034;

Total Transactions: 1 Total Amount: 2,072.01 HKD

HK CONVERGENT *5028
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,233.34	THE ROYAL PARADISE PHUKET HOT		TH	7011	Lodging-Hotels, Mote	05185479064001020002328	084467
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.054032;

Total Transactions: 1 Total Amount: 1,233.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/07/2019	03/06/2019	5,032.87	ACCESS RESORT & PHUKET VILLAS		TH	7011	Lodging-Hotels, Mote	75414969065095897122115	028952

Source Amount: \$20,400.00 Baht; Conversion Rate: 4.053353;

Total Transactions: 1 Total Amount: 5,032.87 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	8,880.02	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969064155997624575	055447
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.054044;

Total Transactions: 1 Total Amount: 8,880.02 HKD

HK CONVERGENT *5713
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	691.90	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479064001020358936	085672
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Source Amount: \$2,805.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 691.90 HKD

HK CONVERGENT *5762
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,993.67	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949064488020519996	014251
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Source Amount: \$1,035.47 Malaysian ringgit; Conversion Rate: 0.519378;

Total Transactions: 1 Total Amount: 1,993.67 HKD

HK CONVERGENT *5572
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,812.01	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889064000990240129	079848
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.054039;

Total Transactions: 1 Total Amount: 2,812.01 HKD

HK CONVERGENT *4757
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,110.19	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969065114597199024	031061
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.053360;

Total Transactions: 1 Total Amount: 1,110.19 HKD

HK CONVERGENT *4690
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	394.65	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829063002917040011	038482
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.054225;

Total Transactions: 1 Total Amount: 394.65 HKD

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03/06/2019	03/05/2019	1,430.67	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889064000233880020	045137

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.054044;

Total Transactions: 1 Total Amount: 1,430.67 HKD

HK CONVERGENT *5846
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	920.45	ARISTO HOTEL	HCM	VN M	7011	Lodging-Hotels, Mote	05478869063001020730406	030432
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Source Amount: \$2,720,000.00 Vietnamese d?ng; Conversion Rate: 2955.076321;

Total Transactions: 1 Total Amount: 920.45 HKD

HK CONVERGENT *5564
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,628.00	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002025800016	080309
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,628.00 HKD

HK CONVERGENT *5796
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	738.96	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829066002049510045	090193
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.059759;

Total Transactions: 1 Total Amount: 738.96 HKD

HK CONVERGENT *5663
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	533.76	SWISS-BELHOTEL TUBAN	Badung (Kab)		7011	Lodging-Hotels, Mote	75123469066008368459223	049962
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Source Amount: \$960,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 533.76 HKD

HK CONVERGENT *5580
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,109.67	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519065278659336660	085921
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.640713;

Total Transactions: 1 Total Amount: 1,109.67 HKD

HK CONVERGENT *4609
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329064002476122642	032242
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/07/2019	2,103.56	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000273540037	080887

Source Amount: \$8,540.00 Baht; Conversion Rate: 4.059784;

Total Transactions: 1 Total Amount: 2,103.56 HKD

HK CONVERGENT *5481
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	606.73	SGD MANAGEMENT PL	KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009065324830956840	025642
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Source Amount: \$109.00 Australian dollar; Conversion Rate: 0.179651;

Total Transactions: 1 Total Amount: 606.73 HKD

HK CONVERGENT *4815
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	9,134.10	LE MURRAYA BEACH VILLA	SURAT THANI TH	7011	Lodging-Hotels, Mote	75414969069162197006376	019053
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Source Amount: \$37,000.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 9,134.10 HKD

HK CONVERGENT *4963
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,173.07	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519065224869010141	053397
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.640694;

Total Transactions: 1 Total Amount: 1,173.07 HKD

HK CONVERGENT *5358
INTERNATIONAL TRAVEL

03/08/2019	03/05/2019	2,475.54	FOUR SEASONS HOTEL VAN	VANCOUVER BC	3543	Four Seasons Hotels	55181369066672449609057	084710
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Source Amount: \$423.02 Canadian dollar; Conversion Rate: 0.170879;

Total Transactions: 1 Total Amount: 2,475.54 HKD

HK CONVERGENT *5085
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	3,113.11	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529065036002409027	050962
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Total Transactions: 1 Total Amount: 3,113.11 HKD

HK CONVERGENT *5168
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	3,848.66	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049065001196623721	078364
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.053358;

Total Transactions: 1 Total Amount: 3,848.66 HKD

HK CONVERGENT *5150
INTERNATIONAL TRAVEL

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03/07/2019	03/06/2019	12,319.60	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MY S	7011	Lodging-Hotels, Mote	05400679065027638293804	008581

Source Amount: \$6,400.00 Malaysian ringgit; Conversion Rate: 0.519497;

Total Transactions: 1 Total Amount: 12,319.60 HKD

HK CONVERGENT *5010
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	4,652.34	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719064389425039820	099064
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Source Amount: \$30,975.00 Philippine peso; Conversion Rate: 6.657939;

Total Transactions: 1 Total Amount: 4,652.34 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,516.01	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889064000234760163	089593
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.054037;

Total Transactions: 1 Total Amount: 2,516.01 HKD

HK CONVERGENT *4864
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	962.00	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829064002075170070	087814
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 962.00 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	481.00	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829064002075170062	044880
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Source Amount: \$1,950.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 481.00 HKD

HK CONVERGENT *5465
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	3,329.02	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519065280434106657	079784
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Source Amount: \$22,107.00 Philippine peso; Conversion Rate: 6.640693;

Total Transactions: 1 Total Amount: 3,329.02 HKD

HK CONVERGENT *5374
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	8,146.63	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969068191597917438	013905
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Source Amount: \$33,000.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 8,146.63 HKD



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03/06/2019	03/05/2019	357.67	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479064001020358951	023987

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.054016;

Total Transactions: 1 Total Amount: 357.67 HKD

HK CONVERGENT *5226
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,235.10	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329064002476625032	014145
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2955.086396;

Total Transactions: 1 Total Amount: 3,235.10 HKD

HK CONVERGENT *5879
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,219.35	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519065062119564149	092237
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.640683;

Total Transactions: 1 Total Amount: 2,219.35 HKD

HK CONVERGENT *4807
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,552.00	JW MARRIOTT HOTEL HONG	HONG KONG		3509	Marriott	55439139065688700759389	092583
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Source Amount: \$2,552.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,552.00 HKD

HK CONVERGENT *4641
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,072.36	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400156	074623
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 2,072.36 HKD

HK CONVERGENT *4856
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	271.33	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969064145897301945	058532
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.054103;

Total Transactions: 1 Total Amount: 271.33 HKD

HK CONVERGENT *5515
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	468.67	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969064135897622770	076308
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.054025;

Total Transactions: 1 Total Amount: 468.67 HKD

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HK	CONVERGENT *5937								
INTERNATIONAL TRAVEL									
03/08/2019	03/06/2019	6,650.61	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969066103997104667	098361	

Source Amount: \$27,000.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 6,650.61 HKD

HK CONVERGENT *5218
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	3,847.86	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479063001020325829	034769
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.054201;

Total Transactions: 1 Total Amount: 3,847.86 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,674.97	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829066002049510078	016202
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.059774;

Total Transactions: 1 Total Amount: 1,674.97 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	617.17	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002169850030	000465
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.050747;

Total Transactions: 1 Total Amount: 617.17 HKD

HK CONVERGENT *4583
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,381.57	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969065114397199026	087228
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.053359;

Total Transactions: 1 Total Amount: 1,381.57 HKD

HK CONVERGENT *4922
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,463.19	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479066001020352085	075301
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.059776;

Total Transactions: 1 Total Amount: 2,463.19 HKD

HK CONVERGENT *5259
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	8,238.69	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829064002946050048	092030
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Source Amount: \$33,400.00 Baht; Conversion Rate: 4.054042;

Total Transactions: 1 Total Amount: 8,238.69 HKD

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03/05/2019	03/04/2019	3,551.87	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889063000247230056	001058

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.054202;

Total Transactions: 1 Total Amount: 3,551.87 HKD

HK CONVERGENT *4625
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	518.00	A-ONE PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969064160197301958	039251
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 518.00 HKD

HK CONVERGENT *4849
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,258.22	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400164	057462
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.053345;

Total Transactions: 1 Total Amount: 1,258.22 HKD

HK CONVERGENT *5903
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	5,576.21	Westin Palace Madrid	MADRID	ESP	3509	Marriott	05431519068030810245046	079224
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Source Amount: \$631.84 Euro; Conversion Rate: 0.113309;

Total Transactions: 1 Total Amount: 5,576.21 HKD

HK CONVERGENT *5127
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,336.80	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769065007888332077	078248
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Source Amount: \$7,800,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 4,336.80 HKD

HK CONVERGENT *5309
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	500.60	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679064027620601619	023698
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.519376;

Total Transactions: 1 Total Amount: 500.60 HKD

HK CONVERGENT *4732
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	3,703.01	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969067093897116615	094911
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.050758;

Total Transactions: 1 Total Amount: 3,703.01 HKD

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03/06/2019	03/05/2019	394.67	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002910130024	047844

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.054019;

Total Transactions: 1 Total Amount: 394.67 HKD

HK CONVERGENT *5143
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	1,316.75	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869065001020171450	008517
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Source Amount: \$3,891,100.00 Vietnamese d?ng; Conversion Rate: 2955.078792;

Total Transactions: 1 Total Amount: 1,316.75 HKD

HK CONVERGENT *5242
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	431.65	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889063000275970011	052846
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 431.65 HKD

HK CONVERGENT *5820
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,952.55	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719064000078323581	037361
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.657960;

Total Transactions: 1 Total Amount: 1,952.55 HKD

HK CONVERGENT *4567
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	7,498.69	NORA BEACH RESORT & SP	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969064145097123057	084764
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Source Amount: \$30,400.00 Baht; Conversion Rate: 4.054041;

Total Transactions: 1 Total Amount: 7,498.69 HKD

HK CONVERGENT *5739
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,267.28	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329065002478600065	086254
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,267.28 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,851.54	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479065001020001782	083484
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Source Amount: \$19,665.00 Baht; Conversion Rate: 4.053352;

Total Transactions: 1 Total Amount: 4,851.54 HKD

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HK	CONVERGENT *4948								
INTERNATIONAL TRAVEL									
03/07/2019	03/06/2019	1,381.57	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969065130497624572	065269

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.053359;

Total Transactions: 1 Total Amount: 1,381.57 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	1,134.86	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479065001020439214	046807
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.053363;

Total Transactions: 1 Total Amount: 1,134.86 HKD

HK CONVERGENT *4898
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,109.96	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479063001020414235	072309
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.054200;

Total Transactions: 1 Total Amount: 1,109.96 HKD

HK CONVERGENT *5390
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	5,489.28	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969065110097001272	073944
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Source Amount: \$22,250.00 Baht; Conversion Rate: 4.053354;

Total Transactions: 1 Total Amount: 5,489.28 HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,036.18	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400172	085838
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 1,036.18 HKD

HK CONVERGENT *4971
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	845.50	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949066488020160393	053348
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.520402;

03/11/2019	03/09/2019	422.25	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949068488020183062	069914
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.521018;

Total Transactions: 2 Total Amount: 1,267.75 HKD

HK CONVERGENT *4880
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	616.77	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479065001020001808	051682
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HK CONVERGENT *4880
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.053374;

Total Transactions: 1 Total Amount: 616.77 HKD

HK CONVERGENT *6117
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,219.35	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519065619906052727	097955
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.640683;

Total Transactions: 1 Total Amount: 2,219.35 HKD

HK CONVERGENT *5275
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	788.22	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829066002049510060	085616
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.059780;

Total Transactions: 1 Total Amount: 788.22 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,134.86	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479065001020001790	028073
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.053363;

Total Transactions: 1 Total Amount: 1,134.86 HKD

HK CONVERGENT *4831
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,368.01	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969064104192413442	008871
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.054036;

Total Transactions: 1 Total Amount: 2,368.01 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	394.67	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829064002916910056	029862
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.054019;

Total Transactions: 1 Total Amount: 394.67 HKD

HK CONVERGENT *6075
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,108.01	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969064140197622777	097249
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.054041;

Total Transactions: 1 Total Amount: 3,108.01 HKD

HK CONVERGENT *5036
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/06/2019	03/05/2019	1,037.85	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479064001020358928	006780

Source Amount: \$4,207.50 Baht; Conversion Rate: 4.054054;

Total Transactions: 1 Total Amount: 1,037.85 HKD

HK CONVERGENT *5812
INTERNATIONAL TRAVEL

03/05/2019	03/04/2019	1,985.59	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829063002967030037	083123
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Source Amount: \$8,050.00 Baht; Conversion Rate: 4.054210;

Total Transactions: 1 Total Amount: 1,985.59 HKD

HK CONVERGENT *5499
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	690.67	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829064002912560095	016909
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.054034;

Total Transactions: 1 Total Amount: 690.67 HKD

HK CONVERGENT *4989
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	3,828.93	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002917490024	049900
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Source Amount: \$15,520.00 Baht; Conversion Rate: 4.053351;

Total Transactions: 1 Total Amount: 3,828.93 HKD

HK CONVERGENT *4872
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,267.28	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329064002476102552	041055
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,267.28 HKD

HK CONVERGENT *5192
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,586.35	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479066001020440427	000177
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.059775;

Total Transactions: 1 Total Amount: 2,586.35 HKD

HK CONVERGENT *5069
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,615.79	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104679066210751001393	066104
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Source Amount: \$1,223.89 United Arab Emirates dirham; Conversion Rate: 0.467885;

Total Transactions: 1 Total Amount: 2,615.79 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/07/2019	03/05/2019	1,369.24	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479065001020313336	054865

Source Amount: \$5,550.00 Baht; Conversion Rate: 4.053343;

Total Transactions: 1 Total Amount: 1,369.24 HKD

HK CONVERGENT *5523
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	4,736.01	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829064002025710074	097384
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.054045;

Total Transactions: 1 Total Amount: 4,736.01 HKD

HK CONVERGENT *5044
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,368.01	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969064104492413449	070052
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.054036;

Total Transactions: 1 Total Amount: 2,368.01 HKD

HK CONVERGENT *5655
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,182.33	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000257170058	008025
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.059780;

Total Transactions: 1 Total Amount: 1,182.33 HKD

HK CONVERGENT *6000
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,377.69	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519065133419340074	016053
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Source Amount: \$15,789.48 Philippine peso; Conversion Rate: 6.640680;

Total Transactions: 1 Total Amount: 2,377.69 HKD

HK CONVERGENT *5630
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	3,703.01	THE ROYAL CRUISE CHONBURI PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969068201997011755	025996
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.050758;

Total Transactions: 1 Total Amount: 3,703.01 HKD

HK CONVERGENT *4633
INTERNATIONAL TRAVEL

03/07/2019	03/05/2019	1,110.19	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002316510158	021688
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.053360;

Total Transactions: 1 Total Amount: 1,110.19 HKD

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03/07/2019	03/06/2019	3,848.66	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049065001196625486	024101

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.053358;

Total Transactions: 1 Total Amount: 3,848.66 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	3,724.87	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719064000078252343	094168
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.657950;

Total Transactions: 1 Total Amount: 3,724.87 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	2,310.45	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679064027244803732	033337
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.519379;

Total Transactions: 1 Total Amount: 2,310.45 HKD

HK CONVERGENT *6133
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	2,270.21	PADMARESORTUBUD e0bb05	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129065005259030033	077238
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1801.154959;

Total Transactions: 1 Total Amount: 2,270.21 HKD

HK CONVERGENT *5325
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	3,703.01	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002169850048	096215
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.050758;

Total Transactions: 1 Total Amount: 3,703.01 HKD

HK CONVERGENT *4666
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	1,015.20	SERENE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869064001020249109	018805
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,015.20 HKD

HK CONVERGENT *5184
INTERNATIONAL TRAVEL

03/06/2019	03/05/2019	4,325.66	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719064000078252301	056566
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.657943;

Total Transactions: 1 Total Amount: 4,325.66 HKD

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HK	CONVERGENT *4765								
INTERNATIONAL TRAVEL									
03/05/2019	03/04/2019	3,773.86	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969063181997611660	042457

Source Amount: \$15,300.00 Baht; Conversion Rate: 4.054204;

Total Transactions: 1 Total Amount: 3,773.86 HKD

HK CONVERGENT *4575
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	28,176.66	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829065002159390064	060433
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Source Amount: \$114,210.00 Baht; Conversion Rate: 4.053354;

Total Transactions: 1 Total Amount: 28,176.66 HKD

HK CONVERGENT *5627
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,430.91	FRASER SUKHUMVI	SUITES BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479065001020169092	035553
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.053364;

Total Transactions: 1 Total Amount: 1,430.91 HKD

HK CONVERGENT *5734
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	6,207.24	GRAND LARN CO.,L	LUANG BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969066153197035484	074175
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.059775;

Total Transactions: 1 Total Amount: 6,207.24 HKD

HK CONVERGENT *5783
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,428.65	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829066002383520121	037618
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.059776;

Total Transactions: 1 Total Amount: 1,428.65 HKD

HK CONVERGENT *6245
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,578.94	THE BANGKOK	PENINSULA BANGKOK	THA	3523	Peninsula Hotels	05444829065002024400023	016064
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.053352;

Total Transactions: 1 Total Amount: 1,578.94 HKD

HK CONVERGENT *6203
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	266.88	SWISS-BELHOTEL TUBAN	Badung (Kab)		7011	Lodging-Hotels, Mote	75123469066008368459207	084206
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Source Amount: \$480,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 266.88 HKD

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03/07/2019	03/06/2019	1,556.64	HUNG ANH CO.,LTD	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869065001020821534	009010

Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,556.64 HKD

HK CONVERGENT *6260
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	7,308.21	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719066000084385655	025245
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Source Amount: \$48,600.00 Philippine peso; Conversion Rate: 6.650055;

Total Transactions: 1 Total Amount: 7,308.21 HKD

HK CONVERGENT *5585
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	344.85	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969066132497199026	013308
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.059736;

Total Transactions: 1 Total Amount: 344.85 HKD

HK CONVERGENT *5874
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,135.59	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479067001020002796	022961
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.050757;

Total Transactions: 1 Total Amount: 1,135.59 HKD

HK CONVERGENT *5452
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,851.51	THE ROYAL CRUISE PATTA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969067161997011752	008566
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.050747;

Total Transactions: 1 Total Amount: 1,851.51 HKD

HK CONVERGENT *6187
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,758.77	DESTINATION HOT	PATONG PHUKET	TH	7011	Lodging-Hotels, Mote	05185479066001020242591	089634
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.059780;

Total Transactions: 1 Total Amount: 2,758.77 HKD

HK CONVERGENT *6112
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329066002478909424	067886
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

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03/07/2019	03/06/2019	1,110.19	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829065002037320010	040775

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.053360;

Total Transactions: 1 Total Amount: 1,110.19 HKD

HK CONVERGENT *5825
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	4,443.62	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969068100897903980	018560
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 4,443.62 HKD

HK CONVERGENT *5908
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,652.95	ANANTARA RIVER	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002169520049	056626
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Source Amount: \$6,700.00 Baht; Conversion Rate: 4.053359;

Total Transactions: 1 Total Amount: 1,652.95 HKD

HK CONVERGENT *5346
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	5,674.19	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519066700709702210	002281
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Source Amount: \$37,733.70 Philippine peso; Conversion Rate: 6.650059;

Total Transactions: 1 Total Amount: 5,674.19 HKD

HK CONVERGENT *5957
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,874.99	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400198	043928
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.053354;

Total Transactions: 1 Total Amount: 1,874.99 HKD

HK CONVERGENT *5742
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	7,750.04	PADMARESORTUBUD 5c6edb	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129065005259020018	084890
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Source Amount: \$13,959,000.00 Rupiah; Conversion Rate: 1801.151994;

Total Transactions: 1 Total Amount: 7,750.04 HKD

HK CONVERGENT *5528
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	258.63	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969066114097604159	013567
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.059853;

Total Transactions: 1 Total Amount: 258.63 HKD

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03/10/2019	03/08/2019	3,941.62	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067940741118384	005124

Source Amount: \$26,210.52 Philippine peso; Conversion Rate: 6.649682;

Total Transactions: 1 Total Amount: 3,941.62 HKD

HK CONVERGENT *5486
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,484.68	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719065000081819129	031820
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.640694;

Total Transactions: 1 Total Amount: 2,484.68 HKD

HK CONVERGENT *6047
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	714.32	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829066002383520097	076796
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.059805;

Total Transactions: 1 Total Amount: 714.32 HKD

HK CONVERGENT *5205
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	960.64	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829066002076020033	037332
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.059793;

Total Transactions: 1 Total Amount: 960.64 HKD

HK CONVERGENT *3952
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,576.44	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409066001933160027	094269
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.059780;

Total Transactions: 1 Total Amount: 1,576.44 HKD

HK CONVERGENT *4794
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,776.31	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969065121492410216	077920
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.053346;

Total Transactions: 1 Total Amount: 1,776.31 HKD

HK CONVERGENT *5221
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	16,552.63	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829066002918320021	041785
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Source Amount: \$67,200.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 16,552.63 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/07/2019	4,249.00	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404889066000257170041	046670	

Source Amount: \$17,250.00 Baht; Conversion Rate: 4.059778;

Total Transactions: 1 Total Amount: 4,249.00 HKD

HK CONVERGENT *4919
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,808.04	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889066000286450109	029566
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.059771;

Total Transactions: 1 Total Amount: 2,808.04 HKD

HK CONVERGENT *4232
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,036.18	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969065114497199025	000351
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 1,036.18 HKD

HK CONVERGENT *5288
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,343.74	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829065002966250022	019117
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.053350;

03/07/2019	03/06/2019	7,031.21	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829065002966250030	084040
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Source Amount: \$28,500.00 Baht; Conversion Rate: 4.053356;

Total Transactions: 2 Total Amount: 9,374.95 HKD

HK CONVERGENT *4109
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	2,401.62	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819067066130112436	046191
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Source Amount: \$7,097,000.00 Vietnamese d?ng; Conversion Rate: 2955.088648;

Total Transactions: 1 Total Amount: 2,401.62 HKD

HK CONVERGENT *4166
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,674.97	ACCESS RESORT & PHUKET VILLAS	TH	7011	Lodging-Hotels, Mote	75414969066153997122110	081754
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.059774;

Total Transactions: 1 Total Amount: 1,674.97 HKD

HK CONVERGENT *4513
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,046.30	CLUB HAVEN GROUP AKLAN OF HO		7011	Lodging-Hotels, Mote	75125719066796856044087	083323
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HK CONVERGENT *4513
INTERNATIONAL TRAVEL

Source Amount: \$13,608.00 Philippine peso; Conversion Rate: 6.650051;

Total Transactions: 1 Total Amount: 2,046.30 HKD

HK CONVERGENT *3978
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,481.21	KC GRANDE RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969067184897917431	017599
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.050742;

Total Transactions: 1 Total Amount: 1,481.21 HKD

HK CONVERGENT *4000
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	566.53	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829066002383520055	035527
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.059802;

Total Transactions: 1 Total Amount: 566.53 HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	4,443.62	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969068101097903986	028919
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 4,443.62 HKD

HK CONVERGENT *5619
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	3,851.13	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969067105497104666	093126
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.050759;

Total Transactions: 1 Total Amount: 3,851.13 HKD

HK CONVERGENT *5643
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	640.43	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829066002383520147	048639
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.059772;

Total Transactions: 1 Total Amount: 640.43 HKD

HK CONVERGENT *5916
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	843.29	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719065000081819087	042531
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.640657;

Total Transactions: 1 Total Amount: 843.29 HKD

HK CONVERGENT *4802
INTERNATIONAL TRAVEL



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03/07/2019	03/06/2019	1,258.22	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479065001020288470	025196

Source Amount: \$5,100.00 Baht; Conversion Rate: 4.053345;

Total Transactions: 1 Total Amount: 1,258.22 HKD

HK CONVERGENT *5213
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	765.29	BAAN CO.,LTD.	RIMWIANG CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829067002964530050	021401
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.050752;

Total Transactions: 1 Total Amount: 765.29 HKD

HK CONVERGENT *4158
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	837.48	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969066094097122115	081304
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.059798;

Total Transactions: 1 Total Amount: 837.48 HKD

HK CONVERGENT *4414
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	1,234.34	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969068105297116612	070195
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.050747;

Total Transactions: 1 Total Amount: 1,234.34 HKD

HK CONVERGENT *4737
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	4,433.74	EASTIN TAN HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479066001020358140	072301
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 4,433.74 HKD

HK CONVERGENT *4026
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,069.08	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409066001933160019	005036
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.059775;

Total Transactions: 1 Total Amount: 2,069.08 HKD

HK CONVERGENT *4356
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	132,699.94	SILAVADEE POOL RE-	SPA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889065000832570104	047281
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Source Amount: \$537,880.00 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 132,699.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/07/2019	714.32	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829066002383520089	007927

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.059805;

Total Transactions: 1 Total Amount: 714.32 HKD

HK CONVERGENT *4281
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,822.76	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829066002918320039	045931
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 1,822.76 HKD

HK CONVERGENT *4901
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	2,430.22	THE RITZ-CARLTON Singapore	Singapore	SG P	3710	The Ritz Carlton	55494089066301015200028	066251
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.172823;

Total Transactions: 1 Total Amount: 2,430.22 HKD

HK CONVERGENT *5502
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,428.65	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829066002383520071	054310
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.059776;

Total Transactions: 1 Total Amount: 1,428.65 HKD

HK CONVERGENT *5965
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	11,498.17	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969066101592020114	040452
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Source Amount: \$46,680.00 Baht; Conversion Rate: 4.059776;

Total Transactions: 1 Total Amount: 11,498.17 HKD

HK CONVERGENT *5635
INTERNATIONAL TRAVEL

03/11/2019	03/07/2019	3,369.74	PADMARESORTUBUD c12358	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129067005244510022	088409
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Source Amount: \$6,133,500.00 Rupiah; Conversion Rate: 1820.170102;

Total Transactions: 1 Total Amount: 3,369.74 HKD

HK CONVERGENT *6088
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,034.54	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829066002918320013	029129
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.059775;

Total Transactions: 1 Total Amount: 1,034.54 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/07/2019	4,729.32	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000257170074	067211

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.059780;

Total Transactions: 1 Total Amount: 4,729.32 HKD

HK CONVERGENT *5403
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	3,842.57	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969066145297624571	022971
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.059782;

Total Transactions: 1 Total Amount: 3,842.57 HKD

HK CONVERGENT *5726
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	129,540.39	THE WESTIN SIRAY BAY R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969065154697006604	079135
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Source Amount: \$129,540.39 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 129,540.39 HKD

HK CONVERGENT *5494
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,656.45	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719065000081819145	002965
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.640707;

Total Transactions: 1 Total Amount: 1,656.45 HKD

HK CONVERGENT *6211
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,379.39	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969066132697199024	069857
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.059765;

Total Transactions: 1 Total Amount: 1,379.39 HKD

HK CONVERGENT *4570
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	7,554.15	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969067104992105435	081621
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Source Amount: \$30,600.00 Baht; Conversion Rate: 4.050753;

Total Transactions: 1 Total Amount: 7,554.15 HKD

HK CONVERGENT *4315
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,216.87	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829066002918320054	097741
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 2,216.87 HKD



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03/07/2019	03/06/2019	2,282.06	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889065000993910149	082459

Source Amount: \$9,250.00 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 2,282.06 HKD

HK CONVERGENT *4760
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,233.55	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479065001020181204	062028
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.053341;

Total Transactions: 1 Total Amount: 1,233.55 HKD

HK CONVERGENT *5114
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	4,433.74	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889066000286450034	024486
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 4,433.74 HKD

HK CONVERGENT *5122
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	537.40	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859067179730454172	010439
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.521027;

Total Transactions: 1 Total Amount: 537.40 HKD

HK CONVERGENT *4828
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,537.08	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829066002968200032	067693
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Source Amount: \$10,300.00 Baht; Conversion Rate: 4.059785;

Total Transactions: 1 Total Amount: 2,537.08 HKD

HK CONVERGENT *4711
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,486.05	MANDARIN ORIENTAL KL	KUALA LUMPUR	MY S	3577	Mandarin Oriental Ho	55328349065086034800012	057851
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Source Amount: \$772.00 Malaysian ringgit; Conversion Rate: 0.519497;

Total Transactions: 1 Total Amount: 1,486.05 HKD

HK CONVERGENT *5163
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	911.38	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479066001020354420	025541
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 911.38 HKD

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03/08/2019	03/07/2019	1,204.83	MANDARIN ORIENTAL KL	KUALA LUMPUR	MY S	3577	Mandarin Oriental Ho	55328349066086033000027	094908

Source Amount: \$627.00 Malaysian ringgit; Conversion Rate: 0.520405;

Total Transactions: 1 Total Amount: 1,204.83 HKD

HK CONVERGENT *5395
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,271.18	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829069002961590022	049032
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.050757;

Total Transactions: 1 Total Amount: 2,271.18 HKD

HK CONVERGENT *5759
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,379.39	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969066132797199023	089825
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.059765;

Total Transactions: 1 Total Amount: 1,379.39 HKD

HK CONVERGENT *5882
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,069.08	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000253600017	067887
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.059775;

Total Transactions: 1 Total Amount: 2,069.08 HKD

HK CONVERGENT *6195
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	5,082.21	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829065002966250014	057235
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Source Amount: \$20,600.00 Baht; Conversion Rate: 4.053354;

Total Transactions: 1 Total Amount: 5,082.21 HKD

HK CONVERGENT *5478
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	7,406.03	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969068202997011753	008073
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.050753;

Total Transactions: 1 Total Amount: 7,406.03 HKD

HK CONVERGENT *5775
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,023.02	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000254940025	005723
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.053345;

Total Transactions: 1 Total Amount: 2,023.02 HKD

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03/07/2019	03/06/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329065002478624404	007969

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *4125
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	4,433.74	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969066132897104667	074884
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 4,433.74 HKD

HK CONVERGENT *4042
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	9,584.49	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009066410459800202	047856
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Source Amount: \$136,136.00 Japanese yen; Conversion Rate: 14.203781;

Total Transactions: 1 Total Amount: 9,584.49 HKD

HK CONVERGENT *4638
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	431.74	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889065000286650014	049690
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.053365;

Total Transactions: 1 Total Amount: 431.74 HKD

HK CONVERGENT *4216
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,867.28	SOUTH PALMS BOHOL PANGLAO			7011	Lodging-Hotels, Mote	75125719065000081819111	089437
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.640675;

Total Transactions: 1 Total Amount: 1,867.28 HKD

HK CONVERGENT *4836
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	5,517.54	LANCASTER BANGKOK BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05444829066002026130015	090999
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.059780;

Total Transactions: 1 Total Amount: 5,517.54 HKD

HK CONVERGENT *5148
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	9,251.60	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969065121592410215	043947
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Source Amount: \$37,500.00 Baht; Conversion Rate: 4.053352;

Total Transactions: 1 Total Amount: 9,251.60 HKD

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HK	CONVERGENT *4695								
INTERNATIONAL TRAVEL									
03/07/2019	03/06/2019	4,046.03	RAYAVADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185479065001020175107	096983

Source Amount: \$16,400.00 Baht; Conversion Rate: 4.053356;

Total Transactions: 1 Total Amount: 4,046.03 HKD

HK CONVERGENT *4703
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	665.06	SUNBEAM PATTAYA	HOTEL CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479066001020185089	038339
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.059784;

Total Transactions: 1 Total Amount: 665.06 HKD

HK CONVERGENT *5171
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	6,352.29	BERJAYA RESOR	LANGKAWI LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679065027139772611	034895
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Source Amount: \$3,300.00 Malaysian ringgit; Conversion Rate: 0.519497;

Total Transactions: 1 Total Amount: 6,352.29 HKD

HK CONVERGENT *4604
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,428.65	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829066002383520113	098237
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.059776;

Total Transactions: 1 Total Amount: 1,428.65 HKD

HK CONVERGENT *4372
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	4,739.86	THE BANGKOK	SUKHOTHAI BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969067143392112476	034947
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.050752;

Total Transactions: 1 Total Amount: 4,739.86 HKD

HK CONVERGENT *4083
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,099.28	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719065000081819160	062063
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.640710;

Total Transactions: 1 Total Amount: 1,099.28 HKD

HK CONVERGENT *4075
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	455.69	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479066001020354412	054154
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 455.69 HKD

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03/08/2019	03/07/2019	1,440.97	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889066000993310109	008627

Source Amount: \$5,850.00 Baht; Conversion Rate: 4.059765;

Total Transactions: 1 Total Amount: 1,440.97 HKD

HK CONVERGENT *6153
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,629.33	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479067001020002788	022376
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.050744;

Total Transactions: 1 Total Amount: 1,629.33 HKD

HK CONVERGENT *5692
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	7,732.04	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519065229696152099	054147
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Source Amount: \$51,346.04 Philippine peso; Conversion Rate: 6.640684;

Total Transactions: 1 Total Amount: 7,732.04 HKD

HK CONVERGENT *5445
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	937.49	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969065135097622777	011294
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.053376;

Total Transactions: 1 Total Amount: 937.49 HKD

HK CONVERGENT *6096
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	6,331.80	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869066001020606488	004854
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Source Amount: \$18,711,000.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 6,331.80 HKD

HK CONVERGENT *5676
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	7,548.99	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067797587159892	008150
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Source Amount: \$50,198.40 Philippine peso; Conversion Rate: 6.649684;

Total Transactions: 1 Total Amount: 7,548.99 HKD

HK CONVERGENT *6179
INTERNATIONAL TRAVEL

03/11/2019	03/07/2019	904.09	JW MARRIOTT HOTEL SBY	SURABAYA	IDN	3509	Marriott	05409129067005615360114	075403
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Source Amount: \$1,645,600.00 Rupiah; Conversion Rate: 1820.172770;

03/11/2019	03/07/2019	904.09	JW MARRIOTT HOTEL SBY	SURABAYA	IDN	3509	Marriott	05409129067005615360122	089191
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HK CONVERGENT *6179
INTERNATIONAL TRAVEL

Source Amount: \$1,645,600.00 Rupiah; Conversion Rate: 1820.172770;

Total Transactions: 2 Total Amount: 1,808.18 HKD

HK CONVERGENT *5510
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	4,443.62	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969067105797104663	058477
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 4,443.62 HKD

HK CONVERGENT *5924
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	10,443.92	KEEMALA BEYOND PHUKET ENCHANT	S83	7011	Lodging-Hotels, Mote	75424539066000960808549	049193
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Source Amount: \$42,400.00 Baht; Conversion Rate: 4.059778;

Total Transactions: 1 Total Amount: 10,443.92 HKD

HK CONVERGENT *5593
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,820.19	SGD MANAGEMENT PL KELVIN GROVE	QL D	7011	Lodging-Hotels, Mote	55160009065324830956923	001054
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Source Amount: \$327.00 Australian dollar; Conversion Rate: 0.179651;

Total Transactions: 1 Total Amount: 1,820.19 HKD

HK CONVERGENT *6039
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	1,110.90	ANANTARA RAJPRASO BAAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002950740028	004836
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,110.90 HKD

HK CONVERGENT *5353
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,309.61	HAI AN BEACH HA TINH HOTEL&SPA	VN M	7011	Lodging-Hotels, Mote	05478869069001020378689	037221
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Source Amount: \$3,870,000.00 Vietnamese d?ng; Conversion Rate: 2955.078229;

Total Transactions: 1 Total Amount: 1,309.61 HKD

HK CONVERGENT *6070
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,366.75	AKYRA MANOR CHIANGMAI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829065002081690011	058989
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Source Amount: \$17,700.00 Baht; Conversion Rate: 4.053357;

Total Transactions: 1 Total Amount: 4,366.75 HKD

HK CONVERGENT *5361
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	18,332.59	KATA ROCKS CO.,LTD. PHUKET	TH	7011	Lodging-Hotels, Mote	75414969065193592029485	024499
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HK	CONVERGENT *5361								
INTERNATIONAL TRAVEL									

Source Amount: \$74,308.50 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 18,332.59 HKD

HK CONVERGENT *5544
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,480.26	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969065121297903985	046968
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.053341;

Total Transactions: 1 Total Amount: 1,480.26 HKD

HK CONVERGENT *6229
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	413.14	MING HOTEL-MO	GARDEN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679066027243913670	036575
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Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.520404;

Total Transactions: 1 Total Amount: 413.14 HKD

HK CONVERGENT *5270
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	5,468.28	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479066001020327921	000231
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 5,468.28 HKD

HK CONVERGENT *4745
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	4,937.35	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829067002390890011	032530
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 4,937.35 HKD

HK CONVERGENT *4851
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	4,680.06	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479066001020223948	044334
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 4,680.06 HKD

HK CONVERGENT *4208
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,110.19	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829065002037320028	071619
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.053360;

Total Transactions: 1 Total Amount: 1,110.19 HKD

HK CONVERGENT *5320
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03/07/2019	03/06/2019	1,036.18	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400214	081801

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 1,036.18 HKD

HK CONVERGENT *5304
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,832.67	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000257170066	095519
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.059773;

Total Transactions: 1 Total Amount: 2,832.67 HKD

HK CONVERGENT *5106
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,277.35	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969067115197917432	060248
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Source Amount: \$9,225.00 Baht; Conversion Rate: 4.050760;

Total Transactions: 1 Total Amount: 2,277.35 HKD

HK CONVERGENT *5601
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	1,367.07	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479066001020354438	010006
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 1,367.07 HKD

HK CONVERGENT *5932
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,467.09	THERITZ-CARLTON KOHSAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829065002966480058	019391
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.053358;

Total Transactions: 1 Total Amount: 2,467.09 HKD

HK CONVERGENT *6286
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,108.44	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969066132897199022	090429
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.059759;

Total Transactions: 1 Total Amount: 1,108.44 HKD

HK CONVERGENT *5866
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,377.78	MANDARIN ORIENTAL KL	KUALA LUMPUR	MY S	3577	Mandarin Oriental Ho	55328349066086033000019	035601
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Source Amount: \$717.00 Malaysian ringgit; Conversion Rate: 0.520402;

Total Transactions: 1 Total Amount: 1,377.78 HKD

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03/07/2019	03/06/2019	1,184.20	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969065125997624577	013435

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.053369;

Total Transactions: 1 Total Amount: 1,184.20 HKD

HK CONVERGENT *4018
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	3,774.65	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889065000243070090	016534
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 3,774.65 HKD

HK CONVERGENT *4190
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	288.24	HOTEL NEO	GEORGETOWN	PN G	7011	Lodging-Hotels, Mote	75407969066001885930434	016792
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.520399;

Total Transactions: 1 Total Amount: 288.24 HKD

HK CONVERGENT *5189
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,332.23	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400180	038676
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.053354;

Total Transactions: 1 Total Amount: 1,332.23 HKD

HK CONVERGENT *4877
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,770.80	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719065000080662025	088510
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Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.640681;

Total Transactions: 1 Total Amount: 2,770.80 HKD

HK CONVERGENT *6005
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,598.67	GAYANA RESORT-MKI	ECO KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679065027271352966	099547
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.519496;

Total Transactions: 1 Total Amount: 2,598.67 HKD

HK CONVERGENT *5833
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	3,546.99	SHAMA LAKE VIEW	BANGKOK ASOKE	THA	7011	Lodging-Hotels, Mote	05444829066002949870010	004687
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.059780;

Total Transactions: 1 Total Amount: 3,546.99 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/07/2019	2,069.08	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444829066002918320047	015458

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.059775;

Total Transactions: 1 Total Amount: 2,069.08 HKD

HK CONVERGENT *5668
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,011.51	THE MONTTA CHONBURI	PATTAYA	TH	7011	Lodging-Hotels, Mote	05185479065001020353340	018133
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.053345;

Total Transactions: 1 Total Amount: 1,011.51 HKD

HK CONVERGENT *5536
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	5,518.75	THE LIND HOTEL AKLAN	BORACAY		7011	Lodging-Hotels, Mote	75125719066000084385648	039279
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Source Amount: \$36,700.00 Philippine peso; Conversion Rate: 6.650056;

Total Transactions: 1 Total Amount: 5,518.75 HKD

HK CONVERGENT *5577
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	3,842.57	MOEVENPICK RESORT PHUKET	KARO	TH	7011	Lodging-Hotels, Mote	75414969066103797104669	019686
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.059782;

Total Transactions: 1 Total Amount: 3,842.57 HKD

HK CONVERGENT *5841
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,136.76	RENAISSANCE BEACH	LONG LONG BEACH	CA	3530	Renaissance Hotels	55432869067200698899248	079866
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Total Transactions: 1 Total Amount: 1,136.76 HKD

HK CONVERGENT *5817
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,428.65	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829066002383520105	049457
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.059776;

Total Transactions: 1 Total Amount: 1,428.65 HKD

HK CONVERGENT *5411
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,564.12	THE CHARM RESORT PHUKET	PHUKE	THA	7011	Lodging-Hotels, Mote	05444829065002026950025	093407
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Source Amount: \$18,500.00 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 4,564.12 HKD

HK CONVERGENT *5684
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/09/2019	558.84	SHERATON COLUMBIA TWN	COLUMBIA	MD	3503	Sheraton Hotels	55500369069036004546990	034260

Total Transactions: 1 Total Amount: 558.84 HKD

HK CONVERGENT *6062
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	4,138.16	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969066145397624570	016451
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.059775;

Total Transactions: 1 Total Amount: 4,138.16 HKD

HK CONVERGENT *5460
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	3,596.26	CAPE KUDU HOTEL-M/O	PHANGNGA	THA	7011	Lodging-Hotels, Mote	05404889066000289110072	056596
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Source Amount: \$14,600.00 Baht; Conversion Rate: 4.059773;

Total Transactions: 1 Total Amount: 3,596.26 HKD

HK CONVERGENT *6021
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,440.77	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049065001196638372	097645
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.053351;

Total Transactions: 1 Total Amount: 4,440.77 HKD

HK CONVERGENT *5700
INTERNATIONAL TRAVEL

03/08/2019	03/06/2019	2,505.06	PADMARESORTUBUD cdcfc1	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129065005259030041	014994
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Source Amount: \$4,512,000.00 Rupiah; Conversion Rate: 1801.154463;

Total Transactions: 1 Total Amount: 2,505.06 HKD

HK CONVERGENT *4927
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,713.80	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889065000242370012	037452
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.053356;

Total Transactions: 1 Total Amount: 2,713.80 HKD

HK CONVERGENT *4489
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	450.09	COPTORNE CDG	ROISSY FRA	EN FRA	7011	Lodging-Hotels, Mote	15136049068574053544743	052060
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Source Amount: \$51.00 Euro; Conversion Rate: 0.113310;

Total Transactions: 1 Total Amount: 450.09 HKD

HK CONVERGENT *4091
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/07/2019	03/06/2019	555.10	CHOM VIEW HOTEL	PRACHAUP	THA	7011	Lodging-Hotels, Mote	05400409065001931760027	005279

Source Amount: \$2,250.00 Baht; Conversion Rate: 4.053323;

Total Transactions: 1 Total Amount: 555.10 HKD

HK CONVERGENT *5379
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	3,205.01	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067282101883962	054072
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Source Amount: \$21,312.28 Philippine peso; Conversion Rate: 6.649676;

Total Transactions: 1 Total Amount: 3,205.01 HKD

HK CONVERGENT *5650
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,654.12	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719066000085189049	048376
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.650061;

Total Transactions: 1 Total Amount: 1,654.12 HKD

HK CONVERGENT *5718
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,701.48	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319069000000163434	004751
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Source Amount: \$488.00 Australian dollar; Conversion Rate: 0.180641;

Total Transactions: 1 Total Amount: 2,701.48 HKD

HK CONVERGENT *5023
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	4,187.42	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969066093897122119	061553
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.059779;

Total Transactions: 1 Total Amount: 4,187.42 HKD

HK CONVERGENT *4661
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	7,980.73	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479066001020223930	025462
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.059778;

Total Transactions: 1 Total Amount: 7,980.73 HKD

HK CONVERGENT *4505
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,019.81	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889066000253600025	057143
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.059787;

Total Transactions: 1 Total Amount: 2,019.81 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2019	03/07/2019	765.29	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829067002964530043	096529

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.050752;

Total Transactions: 1 Total Amount: 765.29 HKD

HK CONVERGENT *4562
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	4,113.53	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829066002947030021	024701
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Source Amount: \$16,700.00 Baht; Conversion Rate: 4.059773;

Total Transactions: 1 Total Amount: 4,113.53 HKD

HK CONVERGENT *4869
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	10,016.39	KARON RESORT -	PHUNAKA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000873600018	009720
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Source Amount: \$40,600.00 Baht; Conversion Rate: 4.053356;

Total Transactions: 1 Total Amount: 10,016.39 HKD

HK CONVERGENT *4778
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,594.14	GAYANA RESORT-MKI	ECO KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679066027272948043	010758
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.520403;

Total Transactions: 1 Total Amount: 2,594.14 HKD

HK CONVERGENT *5338
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,744.59	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067580631563024	057180
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Source Amount: \$18,250.68 Philippine peso; Conversion Rate: 6.649692;

Total Transactions: 1 Total Amount: 2,744.59 HKD

HK CONVERGENT *4588
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	12,064.08	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969065132292105435	085766
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Source Amount: \$48,900.00 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 12,064.08 HKD

HK CONVERGENT *4240
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	12,197.53	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719065000080994162	002701
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Source Amount: \$81,000.00 Philippine peso; Conversion Rate: 6.640688;

Total Transactions: 1 Total Amount: 12,197.53 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/07/2019	2,002.29	GAYANA RESORT-MKI	ECO KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679066027272948027	028519

Source Amount: \$1,042.00 Malaysian ringgit; Conversion Rate: 0.520404;

Total Transactions: 1 Total Amount: 2,002.29 HKD

HK CONVERGENT *5007
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,808.04	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889066000286450059	013642
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.059771;

Total Transactions: 1 Total Amount: 2,808.04 HKD

HK CONVERGENT *4950
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	8,881.53	ANANTARA RAJPRASO	BAAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002948570042	094106
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 8,881.53 HKD

HK CONVERGENT *4935
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	193,123.96	HOTEL BANGKOK(TH	ROYAL BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479065001020224715	011615
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Source Amount: \$782,800.00 Baht; Conversion Rate: 4.053355;

Total Transactions: 1 Total Amount: 193,123.96 HKD

HK CONVERGENT *3929
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	5,421.12	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719065000080994154	071870
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.640694;

Total Transactions: 1 Total Amount: 5,421.12 HKD

HK CONVERGENT *4943
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	212.71	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MY S	7011	Lodging-Hotels, Mote	05400679065027696796219	036008
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Source Amount: \$110.50 Malaysian ringgit; Conversion Rate: 0.519486;

Total Transactions: 1 Total Amount: 212.71 HKD

HK CONVERGENT *4141
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	789.47	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829065002909600010	016831
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.053352;

Total Transactions: 1 Total Amount: 789.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/07/2019	2,091.57	Padmaresortbali 29af80	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129067005244500023	057620

Source Amount: \$3,807,000.00 Rupiah; Conversion Rate: 1820.163800;

Total Transactions: 1 Total Amount: 2,091.57 HKD

HK CONVERGENT *4299
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	3,816.27	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679066027116439241	033244
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Source Amount: \$1,986.00 Malaysian ringgit; Conversion Rate: 0.520403;

Total Transactions: 1 Total Amount: 3,816.27 HKD

HK CONVERGENT *4786
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	714.32	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829066002383520063	031525
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.059805;

Total Transactions: 1 Total Amount: 714.32 HKD

HK CONVERGENT *4976
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,218.73	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889065000242370020	094287
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.053352;

Total Transactions: 1 Total Amount: 4,218.73 HKD

HK CONVERGENT *4687
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	714.32	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829066002383520139	089486
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.059805;

Total Transactions: 1 Total Amount: 714.32 HKD

HK CONVERGENT *4521
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,108.44	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889066000286450091	069139
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.059759;

Total Transactions: 1 Total Amount: 1,108.44 HKD

HK CONVERGENT *4646
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	703.57	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969067180497009280	013647
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 703.57 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/07/2019	2,992.77	SUNBEAM PATTAYA	HOTEL CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479066001020185097	038505

Source Amount: \$12,150.00 Baht; Conversion Rate: 4.059784;

Total Transactions: 1 Total Amount: 2,992.77 HKD

HK CONVERGENT *5015
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	2,738.47	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479065001020288462	046575
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.053358;

Total Transactions: 1 Total Amount: 2,738.47 HKD

HK CONVERGENT *4422
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	3,851.13	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969067180597622776	099002
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.050759;

Total Transactions: 1 Total Amount: 3,851.13 HKD

HK CONVERGENT *5098
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	5,944.22	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519065450270293162	092098
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Source Amount: \$39,473.70 Philippine peso; Conversion Rate: 6.640686;

Total Transactions: 1 Total Amount: 5,944.22 HKD

HK CONVERGENT *4448
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,108.44	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889066000286450083	013548
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.059759;

Total Transactions: 1 Total Amount: 1,108.44 HKD

HK CONVERGENT *4620
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,934.18	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829065002966480041	052352
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.053358;

Total Transactions: 1 Total Amount: 4,934.18 HKD

HK CONVERGENT *4455
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	6,797.77	PAYPAL KATASEABREE	4029357733	HK G	8999	Professional Service	85191329066909059026704	018757
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Source Amount: \$27,600.00 Baht; Conversion Rate: 4.060155;

Total Transactions: 1 Total Amount: 6,797.77 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2019	03/08/2019	2,199.59	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969067185097917436	038746

Source Amount: \$8,910.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 2,199.59 HKD

HK CONVERGENT *5056
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	1,036.18	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889065000243400206	091094
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.053349;

Total Transactions: 1 Total Amount: 1,036.18 HKD

HK CONVERGENT *4224
INTERNATIONAL TRAVEL

03/07/2019	03/06/2019	4,788.66	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719065000081819186	092813
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Source Amount: \$31,800.00 Philippine peso; Conversion Rate: 6.640688;

Total Transactions: 1 Total Amount: 4,788.66 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	25,893.04	AONANG FIORE	KRABI	TH	7011	Lodging-Hotels, Mote	05185479066001020433265	081041
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Source Amount: \$105,120.00 Baht; Conversion Rate: 4.059778;

Total Transactions: 1 Total Amount: 25,893.04 HKD

HK CONVERGENT *2563
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,518.05	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889067000253820010	054543
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.050753;

Total Transactions: 1 Total Amount: 2,518.05 HKD

HK CONVERGENT *3330
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,135.59	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829067002391100071	069570
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.050757;

Total Transactions: 1 Total Amount: 1,135.59 HKD

HK CONVERGENT *3421
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,382.46	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409067001933170025	041191
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 1,382.46 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/08/2019	527.42	SWISS-BELHOTEL TUBAN	Badung (Kab)		7011	Lodging-Hotels, Mote	75123469069008370956023	091208

Source Amount: \$960,000.00 Rupiah; Conversion Rate: 1820.181259;

Total Transactions: 1 Total Amount: 527.42 HKD

HK CONVERGENT *2795
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	792.66	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829068002936260074	068683
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Source Amount: \$3,210.86 Baht; Conversion Rate: 4.050740;

03/11/2019	03/09/2019	792.66	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829068002936260082	011297
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Source Amount: \$3,210.86 Baht; Conversion Rate: 4.050740;

Total Transactions: 2 Total Amount: 1,585.32 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	19,064.34	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969066133692029489	010014
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Source Amount: \$77,397.00 Baht; Conversion Rate: 4.059778;

Total Transactions: 1 Total Amount: 19,064.34 HKD

HK CONVERGENT *2605
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	4,959.38	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969066191892029485	017682
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Source Amount: \$20,134.00 Baht; Conversion Rate: 4.059781;

Total Transactions: 1 Total Amount: 4,959.38 HKD

HK CONVERGENT *3587
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	864.04	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889067000299790045	047259
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.050738;

Total Transactions: 1 Total Amount: 864.04 HKD

HK CONVERGENT *2704
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	15,404.54	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969068131597624576	003754
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Source Amount: \$62,400.00 Baht; Conversion Rate: 4.050753;

Total Transactions: 1 Total Amount: 15,404.54 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	123,433.80	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889067000254460048	009251
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HK CONVERGENT *2936
INTERNATIONAL TRAVEL

Source Amount: \$500,000.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 123,433.80 HKD

HK CONVERGENT *2977
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,431.83	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829067002391100048	090964
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.050760;

Total Transactions: 1 Total Amount: 1,431.83 HKD

HK CONVERGENT *2746
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	6,592.80	SHERATON BALI KUTA Badung (Kab) RES	BLI	3503	Sheraton Hotels	75126769068007895821168	079167
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Source Amount: \$12,000,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 6,592.80 HKD

HK CONVERGENT *2753
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	5,024.25	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067229842669291	032336
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Source Amount: \$33,409.68 Philippine peso; Conversion Rate: 6.649685;

Total Transactions: 1 Total Amount: 5,024.25 HKD

HK CONVERGENT *3058
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,894.04	GOLDEN PHOENIX PASAY CITY HOTEL P	PHL	7011	Lodging-Hotels, Mote	75446519069166593850696	066348
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.652446;

Total Transactions: 1 Total Amount: 1,894.04 HKD

HK CONVERGENT *3397
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	4,043.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969067161992020113	051159
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Source Amount: \$16,380.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 4,043.69 HKD

HK CONVERGENT *3199
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	4,240.56	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719066000084275765	031081
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Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.650065;

Total Transactions: 1 Total Amount: 4,240.56 HKD

HK CONVERGENT *2944
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,431.83	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829069002386450059	078201
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HK	CONVERGENT *2944								
INTERNATIONAL TRAVEL									

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.050760;

Total Transactions: 1 Total Amount: 1,431.83 HKD

HK CONVERGENT *2969
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,182.33	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969066145497624579	072551
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.059780;

Total Transactions: 1 Total Amount: 1,182.33 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,990.66	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	7512571906600084658408	058306
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Source Amount: \$13,238.00 Philippine peso; Conversion Rate: 6.650055;

Total Transactions: 1 Total Amount: 1,990.66 HKD

HK CONVERGENT *3132
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,379.39	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969066174497624579	017459
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.059765;

Total Transactions: 1 Total Amount: 1,379.39 HKD

HK CONVERGENT *3272
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	3,587.04	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869069001020404824	032102
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *3306
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	863.69	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859067901930123582	016681
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.521020;

Total Transactions: 1 Total Amount: 863.69 HKD

HK CONVERGENT *2399
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	6,221.06	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969067180397624584	006562
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.050756;

Total Transactions: 1 Total Amount: 6,221.06 HKD

HK CONVERGENT *2449
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03/08/2019	03/07/2019	5,665.33	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889066000286450125	067935

Source Amount: \$23,000.00 Baht; Conversion Rate: 4.059781;

Total Transactions: 1 Total Amount: 5,665.33 HKD

HK CONVERGENT *2308
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	8,961.29	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969067154192098641	053075
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Source Amount: \$36,300.00 Baht; Conversion Rate: 4.050756;

Total Transactions: 1 Total Amount: 8,961.29 HKD

HK CONVERGENT *2332
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	591.17	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829066002912720036	060627
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.059745;

Total Transactions: 1 Total Amount: 591.17 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	913.41	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479067001020340618	065520
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 913.41 HKD

HK CONVERGENT *3439
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	1,653.53	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719069000088591149	097069
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.652434;

Total Transactions: 1 Total Amount: 1,653.53 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	6,564.13	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859066179730326561	057545
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Source Amount: \$3,416.00 Malaysian ringgit; Conversion Rate: 0.520404;

Total Transactions: 1 Total Amount: 6,564.13 HKD

HK CONVERGENT *3116
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,036.84	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969067141697199024	008428
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,036.84 HKD

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HK	CONVERGENT *3025								
INTERNATIONAL TRAVEL									
03/10/2019	03/08/2019	1,382.46	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969067180297624585	001381

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 1,382.46 HKD

HK CONVERGENT *2829
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,382.46	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409067001933170033	006224
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 1,382.46 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	7,068.16	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519066743194259205	040331
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Source Amount: \$47,003.68 Philippine peso; Conversion Rate: 6.650058;

Total Transactions: 1 Total Amount: 7,068.16 HKD

HK CONVERGENT *3553
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,773.50	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969066102992410210	003280
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.059768;

Total Transactions: 1 Total Amount: 1,773.50 HKD

HK CONVERGENT *2738
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,431.83	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829067002391100055	063078
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.050760;

Total Transactions: 1 Total Amount: 1,431.83 HKD

HK CONVERGENT *1995
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	1,787.47	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719069000088106666	008552
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Source Amount: \$11,891.00 Philippine peso; Conversion Rate: 6.652419;

Total Transactions: 1 Total Amount: 1,787.47 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	6,313.48	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719069000088650523	030847
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.652432;

Total Transactions: 1 Total Amount: 6,313.48 HKD

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03/11/2019	03/08/2019	456.71	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479068001020399357	041351

Source Amount: \$1,850.00 Baht; Conversion Rate: 4.050710;

Total Transactions: 1 Total Amount: 456.71 HKD

HK CONVERGENT *2225
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,368.80	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329066002480504619	031430
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,368.80 HKD

HK CONVERGENT *2175
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	4,443.62	ANANTARA RAJPRASO	BAAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002950750035	091294
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 4,443.62 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	5,465.65	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969067162092020110	009154
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Source Amount: \$22,140.00 Baht; Conversion Rate: 4.050753;

Total Transactions: 1 Total Amount: 5,465.65 HKD

HK CONVERGENT *2290
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	26,585.24	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769067007893351581	084269
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Source Amount: \$48,389,580.00 Rupiah; Conversion Rate: 1820.167130;

Total Transactions: 1 Total Amount: 26,585.24 HKD

HK CONVERGENT *2639
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	844.49	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949067488020127953	048858
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.521024;

Total Transactions: 1 Total Amount: 844.49 HKD

HK CONVERGENT *2985
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	3,456.15	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969067174697624584	060429
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 3,456.15 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2019	03/08/2019	2,468.68	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969067180697622775	009138

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.050747;

Total Transactions: 1 Total Amount: 2,468.68 HKD

HK CONVERGENT *3124
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,610.98	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479066001020327939	033238
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.059778;

Total Transactions: 1 Total Amount: 2,610.98 HKD

HK CONVERGENT *3017
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,024.31	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969067174597624585	084804
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.050762;

Total Transactions: 1 Total Amount: 2,024.31 HKD

HK CONVERGENT *2696
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,135.59	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479067001020002762	010224
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.050757;

Total Transactions: 1 Total Amount: 1,135.59 HKD

HK CONVERGENT *2092
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	222,180.84	GRAND PHUKET P	MERCURE PHUKET	TH	7011	Lodging-Hotels, Mote	75414969067092397634473	009748
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.050754;

03/10/2019	03/08/2019	222,180.84	GRAND PHUKET P	MERCURE PHUKET	TH	7011	Lodging-Hotels, Mote	75414969067092397634473	053880
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.050754;

03/10/2019	03/08/2019	49,373.52	GRAND PHUKET P	MERCURE PHUKET	TH	7011	Lodging-Hotels, Mote	75414969067092497634472	041282
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 3 Total Amount: 493,735.20 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,216.35	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067661588337487	081604
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.649671;

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Total Transactions: 1 Total Amount: 2,216.35 HKD

HK CONVERGENT *3561
INTERNATIONAL TRAVEL

03/10/2019 03/08/2019 3,332.71 ALPINA PHUKET NALINA PHUKET TH 7011 Lodging-Hotels, 75414969067141797199023 014049
R Mote

Source Amount: \$13,500.00 Baht; Conversion Rate: 4.050757;

Total Transactions: 1 Total Amount: 3,332.71 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

03/10/2019 03/08/2019 1,915.69 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444829067002918570038 052976
POINT HO Mote

Source Amount: \$7,760.00 Baht; Conversion Rate: 4.050759;

Total Transactions: 1 Total Amount: 1,915.69 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

03/08/2019 03/07/2019 33,984.66 CRIMSON RESORT AND AKLAN 7011 Lodging-Hotels, 75125719066000085301404 071058
SPA Mote

Source Amount: \$226,000.00 Philippine peso; Conversion Rate: 6.650059;

Total Transactions: 1 Total Amount: 33,984.66 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

03/11/2019 03/09/2019 6,249.97 SIX SENSES ULUWATU Badung (Kab) BLI 7011 Lodging-Hotels, 75126769068007895824485 055911
BAL Mote

Source Amount: \$11,376,000.00 Rupiah; Conversion Rate: 1820.168736;

Total Transactions: 1 Total Amount: 6,249.97 HKD

HK CONVERGENT *2902
INTERNATIONAL TRAVEL

03/10/2019 03/08/2019 2,216.35 BOHOL HENANN SALES MANILA PHL 7011 Lodging-Hotels, 75446519067220760967858 000994
OFC Mote

Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.649671;

Total Transactions: 1 Total Amount: 2,216.35 HKD

HK CONVERGENT *2571
INTERNATIONAL TRAVEL

03/08/2019 03/07/2019 171,635.01 HOLIDAY INN RESORT PHUKET TH 3501 Holiday Inns 75414969066162092405296 014801
PHU

Source Amount: \$696,800.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 171,635.01 HKD

HK CONVERGENT *2167
INTERNATIONAL TRAVEL

03/08/2019 03/07/2019 8,496.16 CRIMSON RESORT AND AKLAN 7011 Lodging-Hotels, 75125719066000085301396 065771
SPA Mote

Source Amount: \$56,500.00 Philippine peso; Conversion Rate: 6.650063;

Total Transactions: 1 Total Amount: 8,496.16 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2019	03/07/2019	5,128.68	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719066000084658390	061030

Source Amount: \$34,106.00 Philippine peso; Conversion Rate: 6.650054;

Total Transactions: 1 Total Amount: 5,128.68 HKD

HK CONVERGENT *2365
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,283.71	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829067002391100063	037615
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.050759;

Total Transactions: 1 Total Amount: 1,283.71 HKD

HK CONVERGENT *2274
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329067002481989826	090939
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	2,369.93	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829068002343990149	030549
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.050752;

Total Transactions: 1 Total Amount: 2,369.93 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	987.47	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002040580061	094830
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 987.47 HKD

HK CONVERGENT *2357
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	1,653.53	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719069000088591164	066338
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.652434;

Total Transactions: 1 Total Amount: 1,653.53 HKD

HK CONVERGENT *2464
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	3,251.41	REST DETAIL HUAH	HOTEL P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829066002976980021	003383
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.059777;

Total Transactions: 1 Total Amount: 3,251.41 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2019	03/08/2019	1,217.06	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479067001020403093	073681

Source Amount: \$4,930.00 Baht; Conversion Rate: 4.050745;

Total Transactions: 1 Total Amount: 1,217.06 HKD

HK CONVERGENT *2894
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,567.42	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969067081997304702	001753
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.050759;

Total Transactions: 1 Total Amount: 2,567.42 HKD

HK CONVERGENT *3389
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	332.53	SUNBEAM PATTAYA	HOTEL CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479066001020185121	015454
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.059784;

Total Transactions: 1 Total Amount: 332.53 HKD

HK CONVERGENT *2993
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	43,550.35	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829067002194620010	012599
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Source Amount: \$176,411.78 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 43,550.35 HKD

HK CONVERGENT *2282
INTERNATIONAL TRAVEL

03/10/2019	03/09/2019	1,304.36	W HOTELS	NEW YORK	NY	3779	W Hotels	55436879068160686081072	028389
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Total Transactions: 1 Total Amount: 1,304.36 HKD

HK CONVERGENT *2084
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	1,927.61	SOFITEL HOTE	METROPOLE HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869067001020192306	073397
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Source Amount: \$5,696,250.00 Vietnamese d?ng; Conversion Rate: 2955.084275;

Total Transactions: 1 Total Amount: 1,927.61 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

03/11/2019	03/07/2019	1,793.52	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869069001020404774	058986
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *2258
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/08/2019	2,814.29	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889068000330260072	080857

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 2,814.29 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	12,090.73	PENINSULA PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009070401809341703	042534
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Source Amount: \$1,370.00 Euro; Conversion Rate: 0.113309;

Total Transactions: 1 Total Amount: 12,090.73 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,112.38	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719069000092070148	028318
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.652402;

Total Transactions: 1 Total Amount: 1,112.38 HKD

HK CONVERGENT *2845
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,110.90	ANANTARA RAJPRASO	BAAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002950750027	066312
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,110.90 HKD

HK CONVERGENT *3405
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	5,797.84	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719066000084658424	009632
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Source Amount: \$38,556.00 Philippine peso; Conversion Rate: 6.650062;

Total Transactions: 1 Total Amount: 5,797.84 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	8,640.37	BANYAN TREE SAMUI	SURAT THANI TH	7011		Lodging-Hotels, Mote	75414969067144992098644	081415
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Source Amount: \$35,000.00 Baht; Conversion Rate: 4.050752;

Total Transactions: 1 Total Amount: 8,640.37 HKD

HK CONVERGENT *3348
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,501.03	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719066000084658416	013296
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Source Amount: \$16,632.00 Philippine peso; Conversion Rate: 6.650060;

Total Transactions: 1 Total Amount: 2,501.03 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2019	03/08/2019	543.11	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479067001020196226	088940

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.050744;

Total Transactions: 1 Total Amount: 543.11 HKD

HK CONVERGENT *2886
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	3,292.03	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719069003139023823	022152
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.652430;

Total Transactions: 1 Total Amount: 3,292.03 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	938.10	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969067180497622777	081657
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.050740;

Total Transactions: 1 Total Amount: 938.10 HKD

HK CONVERGENT *2928
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	2,666.17	BAAN CO.,LTD.	RIMWIANG CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829067002964530100	056506
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 2,666.17 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	5,650.92	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519066826489817512	046382
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Source Amount: \$37,578.96 Philippine peso; Conversion Rate: 6.650060;

Total Transactions: 1 Total Amount: 5,650.92 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	6,249.97	SIX SENSES BAL	ULUWATU Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769068007895824477	022715
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Source Amount: \$11,376,000.00 Rupiah; Conversion Rate: 1820.168736;

Total Transactions: 1 Total Amount: 6,249.97 HKD

HK CONVERGENT *2712
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	614.73	MARRIOTT AIRPOR	DULLES DULLES	VA	3509	Marriott	55432869068200891444312	056721
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Total Transactions: 1 Total Amount: 614.73 HKD

HK CONVERGENT *3280
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2019	03/08/2019	4,147.38	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479067001020002754	041674

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 4,147.38 HKD

HK CONVERGENT *2050
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	665.06	SUNBEAM PATTAYA	HOTEL CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479066001020185105	038218
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.059784;

Total Transactions: 1 Total Amount: 665.06 HKD

HK CONVERGENT *2472
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	12,960.55	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969067152392098643	057536
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Source Amount: \$52,500.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 12,960.55 HKD

HK CONVERGENT *2068
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,073.69	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002918570020	047666
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 2,073.69 HKD

HK CONVERGENT *2159
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	3,831.39	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002918570046	067249
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Source Amount: \$15,520.00 Baht; Conversion Rate: 4.050749;

Total Transactions: 1 Total Amount: 3,831.39 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	3,703.01	CENTRE BANGRAK	POINT 3 BANGKOK	TH	6513	Real Estate Agents A	75414969068105297116612	075979
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.050758;

Total Transactions: 1 Total Amount: 3,703.01 HKD

HK CONVERGENT *2498
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,234.34	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969067193397011751	072013
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.050747;

Total Transactions: 1 Total Amount: 1,234.34 HKD

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03/11/2019	03/07/2019	3,587.04	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869069001020404782	042678

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *2456
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,921.29	THE MONTTTRA CHONBURI PATTAYA	TH	7011	Lodging-Hotels, Mote	05185479066001020399714	086275
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.059772;

Total Transactions: 1 Total Amount: 1,921.29 HKD

HK CONVERGENT *2787
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	288.24	HOTEL NEO	GEORGETO WN	PN G	7011	Lodging-Hotels, Mote	75407969066001885930426	077440
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.520399;

Total Transactions: 1 Total Amount: 288.24 HKD

HK CONVERGENT *3249
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,709.51	REST DETAIL HOTEL P.KHIRIKHAN HUAH	THA	7011	Lodging-Hotels, Mote	05444829066002976980013	095538
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.059774;

Total Transactions: 1 Total Amount: 2,709.51 HKD

HK CONVERGENT *2589
INTERNATIONAL TRAVEL

03/10/2019	03/07/2019	1,495.05	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819067066130112394	042014
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2955.085114;

Total Transactions: 1 Total Amount: 1,495.05 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	2,221.81	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969068104997104663	048104
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 2,221.81 HKD

HK CONVERGENT *2183
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,234.34	THE ROYAL CRUISE CHONBURI PATT	TH	7011	Lodging-Hotels, Mote	75414969067185597011755	083371
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.050747;

Total Transactions: 1 Total Amount: 1,234.34 HKD

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03/10/2019	03/08/2019	633.37	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859067179730454180	040612

Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.521022;

Total Transactions: 1 Total Amount: 633.37 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	13,507.24	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719069003139044779	067372
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Source Amount: \$89,856.00 Philippine peso; Conversion Rate: 6.652432;

Total Transactions: 1 Total Amount: 13,507.24 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	3,078.99	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969066103692410211	067172
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.059772;

Total Transactions: 1 Total Amount: 3,078.99 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,676.67	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719066000085301388	001899
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Source Amount: \$17,800.00 Philippine peso; Conversion Rate: 6.650053;

Total Transactions: 1 Total Amount: 2,676.67 HKD

HK CONVERGENT *2324
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,157.62	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479067001020002770	075088
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Source Amount: \$8,740.00 Baht; Conversion Rate: 4.050759;

Total Transactions: 1 Total Amount: 2,157.62 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	2,221.81	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969068101497104664	085399
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 2,221.81 HKD

HK CONVERGENT *3082
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	1,995.51	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719069003139032782	080736
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Source Amount: \$13,275.00 Philippine peso; Conversion Rate: 6.652434;

Total Transactions: 1 Total Amount: 1,995.51 HKD

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03/08/2019	03/07/2019	607.18	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479066001020419058	058112

Source Amount: \$2,465.00 Baht; Conversion Rate: 4.059751;

Total Transactions: 1 Total Amount: 607.18 HKD

HK CONVERGENT *3009
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	811.49	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MY S	7011	Lodging-Hotels, Mote	05400679066027705203982	061189
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Source Amount: \$422.30 Malaysian ringgit; Conversion Rate: 0.520400;

Total Transactions: 1 Total Amount: 811.49 HKD

HK CONVERGENT *2779
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329066002480392387	035430
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	4,216.50	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829067002919800038	070317
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Source Amount: \$17,080.00 Baht; Conversion Rate: 4.050752;

Total Transactions: 1 Total Amount: 4,216.50 HKD

HK CONVERGENT *3538
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,024.31	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889067000266230017	079176
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.050762;

Total Transactions: 1 Total Amount: 2,024.31 HKD

HK CONVERGENT *3033
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	2,105.24	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719066000085189031	023458
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.650073;

Total Transactions: 1 Total Amount: 2,105.24 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,221.81	ANANTARA RAJPRASO	BAAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002950750019	029808
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 2,221.81 HKD

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03/11/2019	03/09/2019	2,142.66	SHERATON BALI KUTA	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769068007895821150	072901

Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 2,142.66 HKD

HK CONVERGENT *1961
INTERNATIONAL TRAVEL

03/08/2019	03/07/2019	1,527.18	WORLD RESIDENCE	TRAD NATURA	THA	7011	Lodging-Hotels, Mote	05400409066001902380010	095588
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.059770;

Total Transactions: 1 Total Amount: 1,527.18 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	864.04	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889069000283740111	089697
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.050738;

Total Transactions: 1 Total Amount: 864.04 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,117.72	SOUTH PALMS	BOHOL PANGLAO		7011	Lodging-Hotels, Mote	75125719069000092685473	074079
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Source Amount: \$14,088.00 Philippine peso; Conversion Rate: 6.652437;

Total Transactions: 1 Total Amount: 2,117.72 HKD

HK CONVERGENT *7338
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	2,622.97	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889068000330260114	084577
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Source Amount: \$10,625.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 2,622.97 HKD

HK CONVERGENT *8443
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,160.28	HOTEL MUSE BANGKOK	BANGKOK LAN	TH	7011	Lodging-Hotels, Mote	75414969068142197109264	031508
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.050746;

Total Transactions: 1 Total Amount: 1,160.28 HKD

HK CONVERGENT *7270
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	913.41	HOLIDAY INN EXPRESS	BANGKOK SU	TH	7011	Lodging-Hotels, Mote	05185479068001020399316	009446
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 913.41 HKD

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03/11/2019	03/08/2019	1,110.90	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889068000330260080	098944

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,110.90 HKD

HK CONVERGENT *7593
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329067002482652530	093712
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *8047
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,172.43	KC GRANDE RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969068174297917437	063683
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.050763;

Total Transactions: 1 Total Amount: 2,172.43 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329068002485240365	093026
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2955.086396;

Total Transactions: 1 Total Amount: 1,617.55 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	641.86	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829069002386460074	096629
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.050727;

Total Transactions: 1 Total Amount: 641.86 HKD

HK CONVERGENT *7791
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,962.41	REST DETAIL HOTEL P.KHIRIKHAN HUAH		THA	7011	Lodging-Hotels, Mote	05444829067002978200021	039582
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 2,962.41 HKD

HK CONVERGENT *7411
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	652.56	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949067488020127946	052616
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.521024;

Total Transactions: 1 Total Amount: 652.56 HKD

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03/11/2019	03/09/2019	641.86	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969068174097304703	034890

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.050727;

Total Transactions: 1 Total Amount: 641.86 HKD

HK CONVERGENT *7882
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,267.28	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329067002482661945	007547
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,267.28 HKD

HK CONVERGENT *8120
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	18,136.10	PENINSULA PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009070401809341802	000088
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Source Amount: \$2,055.00 Euro; Conversion Rate: 0.113309;

Total Transactions: 1 Total Amount: 18,136.10 HKD

HK CONVERGENT *7908
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	812.16	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869068001021103723	080032
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Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 812.16 HKD

HK CONVERGENT *8112
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	864.04	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889067000299790037	025008
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.050738;

Total Transactions: 1 Total Amount: 864.04 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,408.36	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719069000092098321	097728
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Source Amount: \$9,369.00 Philippine peso; Conversion Rate: 6.652418;

Total Transactions: 1 Total Amount: 1,408.36 HKD

HK CONVERGENT *7148
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	2,070.82	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719069000088591206	022648
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.652437;

Total Transactions: 1 Total Amount: 2,070.82 HKD

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03/11/2019	03/10/2019	4,122.69	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829069002185960043	088488

Source Amount: \$16,700.00 Baht; Conversion Rate: 4.050753;

Total Transactions: 1 Total Amount: 4,122.69 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,417.53	CTY CP VINPEARL	TINH HO	KHANH HO	02	7011 Lodging-Hotels, Mote	05228189070000019687772	052880
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Source Amount: \$7,144,000.00 Vietnamese d?ng; Conversion Rate: 2955.082253;

Total Transactions: 1 Total Amount: 2,417.53 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,382.46	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969068104497199023	012647
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 1,382.46 HKD

HK CONVERGENT *7031
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329069002485994002	053797
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2955.086396;

Total Transactions: 1 Total Amount: 1,617.55 HKD

HK CONVERGENT *7213
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,814.29	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002944070011	069916
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 2,814.29 HKD

HK CONVERGENT *8088
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	518.42	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889067000299800018	059032
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 518.42 HKD

HK CONVERGENT *7098
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	594.98	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679069027096682304	044210
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521025;

Total Transactions: 1 Total Amount: 594.98 HKD

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Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/08/2019	1,035.41	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719069000088591180	068950

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.652437;

Total Transactions: 1 Total Amount: 1,035.41 HKD

HK CONVERGENT *8070
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	346.23	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479067001020403101	092307
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Source Amount: \$1,402.50 Baht; Conversion Rate: 4.050775;

Total Transactions: 1 Total Amount: 346.23 HKD

HK CONVERGENT *8260
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,669.79	HOLIDAY VILLA &	BEACH LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679069027119720115	033065
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.521023;

Total Transactions: 1 Total Amount: 1,669.79 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	432.02	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889069000283740103	076973
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.050738;

Total Transactions: 1 Total Amount: 432.02 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	2,740.23	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479068001020399332	024101
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 2,740.23 HKD

HK CONVERGENT *8385
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,030.40	SERENE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869068001020351752	093252
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Source Amount: \$6,000,000.00 Vietnamese d'ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,030.40 HKD

HK CONVERGENT *8500
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	715.92	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829069002386460082	078016
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.050731;

Total Transactions: 1 Total Amount: 715.92 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/10/2019	1,927.61	SOFITEL METROPOLE HOTE	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869069001020215642	023564

Source Amount: \$5,696,250.00 Vietnamese d?ng; Conversion Rate: 2955.084275;

Total Transactions: 1 Total Amount: 1,927.61 HKD

HK CONVERGENT *7023
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,692.00	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869069001020378697	047490
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,692.00 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,125.72	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829068002062350038	010666
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Source Amount: \$4,560.00 Baht; Conversion Rate: 4.050740;

Total Transactions: 1 Total Amount: 1,125.72 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,172.43	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969068174397917436	083350
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.050763;

Total Transactions: 1 Total Amount: 2,172.43 HKD

HK CONVERGENT *8286
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	456.71	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479068001020399365	047538
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.050710;

Total Transactions: 1 Total Amount: 456.71 HKD

HK CONVERGENT *7114
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	456.71	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479069001020392658	011506
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.050710;

Total Transactions: 1 Total Amount: 456.71 HKD

HK CONVERGENT *8344
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,164.62	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719069000092685481	057721
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.652437;

Total Transactions: 1 Total Amount: 2,164.62 HKD

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03/11/2019	03/10/2019	789.98	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185479069001020497374	047037

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.050735;

Total Transactions: 1 Total Amount: 789.98 HKD

HK CONVERGENT *7536
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	864.04	MOVENPICK HOTEL P	SIAM CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969068154997012069	063234
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.050738;

Total Transactions: 1 Total Amount: 864.04 HKD

HK CONVERGENT *8203
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,996.08	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679068027666748049	014158
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Source Amount: \$1,040.00 Malaysian ringgit; Conversion Rate: 0.521021;

Total Transactions: 1 Total Amount: 1,996.08 HKD

HK CONVERGENT *8278
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	594.98	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679069027096682288	028309
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521025;

Total Transactions: 1 Total Amount: 594.98 HKD

HK CONVERGENT *7551
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,510.73	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719069208943023030	042252
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Source Amount: \$10,050.00 Philippine peso; Conversion Rate: 6.652413;

Total Transactions: 1 Total Amount: 1,510.73 HKD

HK CONVERGENT *7387
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	543.11	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969068112097604151	057212
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.050744;

Total Transactions: 1 Total Amount: 543.11 HKD

HK CONVERGENT *8187
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	6,072.94	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889067000254200105	020273
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Source Amount: \$24,600.00 Baht; Conversion Rate: 4.050756;

Total Transactions: 1 Total Amount: 6,072.94 HKD

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03/11/2019	03/09/2019	715.92	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829069002386450075	010256

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.050731;

Total Transactions: 1 Total Amount: 715.92 HKD

HK CONVERGENT *7221
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,468.86	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479067001020403069	017793
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Source Amount: \$5,950.00 Baht; Conversion Rate: 4.050760;

Total Transactions: 1 Total Amount: 1,468.86 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	4,235.44	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719069000092685523	073859
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Source Amount: \$28,176.00 Philippine peso; Conversion Rate: 6.652437;

Total Transactions: 1 Total Amount: 4,235.44 HKD

HK CONVERGENT *6561
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329069002485991339	014812
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *7429
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	3,189.53	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002053410040	044314
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Source Amount: \$12,920.00 Baht; Conversion Rate: 4.050753;

Total Transactions: 1 Total Amount: 3,189.53 HKD

HK CONVERGENT *7585
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329069002485976793	032987
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *7734
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,894.04	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519069424936443905	014773
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.652446;

Total Transactions: 1 Total Amount: 1,894.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/10/2019	1,234.34	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479069001020000434	013472

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.050747;

Total Transactions: 1 Total Amount: 1,234.34 HKD

HK CONVERGENT *7700
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,073.69	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889067000254200097	015756
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 2,073.69 HKD

HK CONVERGENT *6447
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	123,433.80	SALA CHOENGMON B	SAMUI SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829067002905640018	012600
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.050754;

03/10/2019	03/08/2019	123,433.80	SALA CHOENGMON B	SAMUI SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829067002905640026	033680
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 2 Total Amount: 246,867.60 HKD

HK CONVERGENT *6637
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,777.45	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969068112592410211	015798
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.050746;

Total Transactions: 1 Total Amount: 1,777.45 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	456.71	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479068001020399324	063257
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.050710;

Total Transactions: 1 Total Amount: 456.71 HKD

HK CONVERGENT *6462
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,234.34	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479069001020000426	083248
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.050747;

Total Transactions: 1 Total Amount: 1,234.34 HKD

HK CONVERGENT *6363
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	4,443.62	MOEVENPICK KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969069132597104667	047701
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HK CONVERGENT *6363
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 4,443.62 HKD

HK CONVERGENT *7197
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	999.81	SUNBEAM PATTAYA	HOTEL CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479067001020160636	020520
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 999.81 HKD

HK CONVERGENT *7999
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	2,814.29	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889068000330260098	099654
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 2,814.29 HKD

HK CONVERGENT *8310
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	1,387.16	THE RITZ-CARLTON	Singapore	SG P	3710	The Ritz Carlton	55494089068301015200091	001970
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Source Amount: \$240.00 Singapore dollar; Conversion Rate: 0.173015;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *6934
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329067002482670490	061046
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *8294
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	608.53	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479067001020403077	025487
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Source Amount: \$2,465.00 Baht; Conversion Rate: 4.050745;

Total Transactions: 1 Total Amount: 608.53 HKD

HK CONVERGENT *7973
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,382.46	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969068131497624577	064302
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 1,382.46 HKD

HK CONVERGENT *7726
INTERNATIONAL TRAVEL



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HK	CONVERGENT *7726								
INTERNATIONAL TRAVEL									
03/10/2019	03/08/2019	15,431.04	CRYSTAL PALACE	HCM	VN M	7011	Lodging-Hotels, Mote	05478869067001020776322	024160

Source Amount: \$45,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 15,431.04 HKD

HK CONVERGENT *8492
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	7,050.54	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969067123997124027	030602
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Source Amount: \$28,560.00 Baht; Conversion Rate: 4.050753;

Total Transactions: 1 Total Amount: 7,050.54 HKD

HK CONVERGENT *7072
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,653.53	SOUTH PALMS	BOHOL		7011	Lodging-Hotels, Mote	75125719069000092685531	042949
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.652434;

Total Transactions: 1 Total Amount: 1,653.53 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	4,443.62	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969068112692410210	065987
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 4,443.62 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	6,912.29	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829068002963560032	091447
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 6,912.29 HKD

HK CONVERGENT *6595
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	148.12	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889068000282030069	031640
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Source Amount: \$600.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 148.12 HKD

HK CONVERGENT *6306
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,913.04	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889069000239250017	029108
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 2,913.04 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/09/2019	1,678.70	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829068002063440036	010548

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.050753;

Total Transactions: 1 Total Amount: 1,678.70 HKD

HK CONVERGENT *7288
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,030.40	SERENE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869068001020351745	089027
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,030.40 HKD

HK CONVERGENT *6835
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,876.19	THE PATTAYA	MONTTRA CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479068001020460258	018948
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.050762;

Total Transactions: 1 Total Amount: 1,876.19 HKD

HK CONVERGENT *7825
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	4,073.32	REST DETAIL HUAH	HOTEL P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829067002978200013	032923
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.050749;

Total Transactions: 1 Total Amount: 4,073.32 HKD

HK CONVERGENT *7635
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,814.29	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829067002944070029	057023
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 2,814.29 HKD

HK CONVERGENT *8245
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	988.92	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769068007895821424	030849
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 988.92 HKD

HK CONVERGENT *8526
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,172.43	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969068112992410217	023360
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.050763;

Total Transactions: 1 Total Amount: 2,172.43 HKD

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03/10/2019	03/08/2019	1,266.43	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479067001020151320	050650

Source Amount: \$5,130.00 Baht; Conversion Rate: 4.050756;

Total Transactions: 1 Total Amount: 1,266.43 HKD

HK CONVERGENT *7056
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	913.41	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479069001020392641	071002
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 913.41 HKD

HK CONVERGENT *7809
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,333.09	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969068112492410212	092605
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.050739;

Total Transactions: 1 Total Amount: 1,333.09 HKD

HK CONVERGENT *7619
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,481.21	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969068162297903986	034264
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.050742;

Total Transactions: 1 Total Amount: 1,481.21 HKD

HK CONVERGENT *7874
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	3,906.23	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769068007895824493	094616
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Source Amount: \$7,110,000.00 Rupiah; Conversion Rate: 1820.169319;

Total Transactions: 1 Total Amount: 3,906.23 HKD

HK CONVERGENT *7304
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,283.71	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969069140697622777	051821
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.050759;

Total Transactions: 1 Total Amount: 1,283.71 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	12,626.96	MONACO SUITES DE BORAC	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519069271652169515	074263
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Source Amount: \$84,000.00 Philippine peso; Conversion Rate: 6.652432;

Total Transactions: 1 Total Amount: 12,626.96 HKD

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03/11/2019	03/09/2019	740.60	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829068002052080017	060699

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 740.60 HKD

HK CONVERGENT *6975
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,728.07	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829068002963560016	089591
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.050761;

Total Transactions: 1 Total Amount: 1,728.07 HKD

HK CONVERGENT *8534
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,481.21	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889067000254200113	048806
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.050742;

Total Transactions: 1 Total Amount: 1,481.21 HKD

HK CONVERGENT *8476
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,431.83	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829069002386450067	036756
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.050760;

Total Transactions: 1 Total Amount: 1,431.83 HKD

HK CONVERGENT *8351
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	456.71	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479069001020392666	099489
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.050710;

Total Transactions: 1 Total Amount: 456.71 HKD

HK CONVERGENT *7312
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,592.11	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829068002063440028	016350
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 2,592.11 HKD

HK CONVERGENT *8161
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	19,502.54	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969068094292105434	059583
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Source Amount: \$79,000.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 19,502.54 HKD

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03/11/2019	03/09/2019	6,517.30	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969068191497917439	015307

Source Amount: \$26,400.00 Baht; Conversion Rate: 4.050757;

Total Transactions: 1 Total Amount: 6,517.30 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,313.35	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719069000092098313	036594
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Source Amount: \$8,737.00 Philippine peso; Conversion Rate: 6.652453;

Total Transactions: 1 Total Amount: 1,313.35 HKD

HK CONVERGENT *8450
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	2,024.31	GRANDE CENTRE BANGKOK POINT HO		THA	7011	Lodging-Hotels, Mote	05444829067002918570012	012495
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.050762;

Total Transactions: 1 Total Amount: 2,024.31 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	14,910.75	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819068068060113078	084612
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Source Amount: \$44,062,500.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 14,910.75 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	4,920.82	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519067998913392138	041389
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Source Amount: \$32,721.92 Philippine peso; Conversion Rate: 6.649688;

Total Transactions: 1 Total Amount: 4,920.82 HKD

HK CONVERGENT *6777
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	913.41	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479068001020399373	049994
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 913.41 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,184.96	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889068000298420049	020733
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,184.96 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/09/2019	841.80	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719069000092685499	059100

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.652411;

Total Transactions: 1 Total Amount: 841.80 HKD

HK CONVERGENT *6389
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,749.86	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969068191697917437	088996
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Source Amount: \$11,139.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 2,749.86 HKD

HK CONVERGENT *6371
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329069002485985794	021970
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,086.22	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969069132397624575	046638
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.050744;

Total Transactions: 1 Total Amount: 1,086.22 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	5,287.90	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969067134397124020	040289
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Source Amount: \$21,420.00 Baht; Conversion Rate: 4.050757;

Total Transactions: 1 Total Amount: 5,287.90 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

03/10/2019	03/08/2019	1,038.70	FURAMA BANGKOK	SILOM BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479067001020403085	000516
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Source Amount: \$4,207.50 Baht; Conversion Rate: 4.050736;

Total Transactions: 1 Total Amount: 1,038.70 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	432.02	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889068000328900028	043221
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.050738;

Total Transactions: 1 Total Amount: 432.02 HKD

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03/11/2019	03/09/2019	824.34	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329068002484250977	083858

Source Amount: \$2,435,999.00 Vietnamese d?ng; Conversion Rate: 2955.090132;

Total Transactions: 1 Total Amount: 824.34 HKD

HK CONVERGENT *6710
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,369.93	AT MIND EXECUTIVE BANGKOK SUIT		THA	7011	Lodging-Hotels, Mote	05444829069002324480085	097225
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.050752;

Total Transactions: 1 Total Amount: 2,369.93 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	7,776.33	137 PILLARS SUITES & R BANGKOK		THA	7011	Lodging-Hotels, Mote	05404889068000330260106	026279
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Source Amount: \$31,500.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 7,776.33 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

03/11/2019	03/08/2019	3,376.96	HOTEL NIKKO SAIGON HCM		VN M	7011	Lodging-Hotels, Mote	05478869068001020811094	080000
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Source Amount: \$9,979,200.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 3,376.96 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	913.41	RAYABURI RESORT(RACHA PHUKET		TH	7011	Lodging-Hotels, Mote	05185479068001020363429	006935
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 913.41 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	2,977.19	SAN DTWNBAYFRONT DIEGO SAN DIEGO		CA	3703	Residence Inn	55432869068200890500338	011695
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Total Transactions: 1 Total Amount: 2,977.19 HKD

HK CONVERGENT *6579
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	357.96	FURAMA BANGKOK SILOM BANGKOK		TH	7011	Lodging-Hotels, Mote	05185479068001020480009	044047
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.050731;

Total Transactions: 1 Total Amount: 357.96 HKD

HK CONVERGENT *6587
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03/11/2019	03/09/2019	2,287.58	HAI AN BEACH HOTEL&SPA	HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869069001020378705	080204

Source Amount: \$6,760,000.00 Vietnamese d?ng; Conversion Rate: 2955.087909;

Total Transactions: 1 Total Amount: 2,287.58 HKD

HK CONVERGENT *6568
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,147.75	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889069000239630069	048899
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 2,147.75 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,036.84	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969069130897035482	073345
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,036.84 HKD

HK CONVERGENT *6857
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	8,215.75	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969069092792026539	082803
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Source Amount: \$33,280.00 Baht; Conversion Rate: 4.050756;

Total Transactions: 1 Total Amount: 8,215.75 HKD

HK CONVERGENT *6733
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	4,147.38	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969069132797624571	012789
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 4,147.38 HKD

HK CONVERGENT *6659
INTERNATIONAL TRAVEL

03/11/2019	03/09/2019	5,863.11	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479068001020242599	065250
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Source Amount: \$23,750.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 5,863.11 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	715.92	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829069002386460090	055075
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.050731;

Total Transactions: 1 Total Amount: 715.92 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/10/2019	1,234.34	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479069001020000442	008353

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.050747;

Total Transactions: 1 Total Amount: 1,234.34 HKD

HK CONVERGENT *6931
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,777.45	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889069000239630036	007720
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.050746;

Total Transactions: 1 Total Amount: 1,777.45 HKD

HK CONVERGENT *6923
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	6,035.91	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969069093092105437	059483
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Source Amount: \$24,450.00 Baht; Conversion Rate: 4.050756;

Total Transactions: 1 Total Amount: 6,035.91 HKD

HK CONVERGENT *6899
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,764.92	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969069132597624573	052067
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 2,764.92 HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,283.71	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969069132697624572	089482
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.050759;

Total Transactions: 1 Total Amount: 1,283.71 HKD

HK CONVERGENT *6980
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	13,083.98	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969069093192105436	035392
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Source Amount: \$53,000.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 13,083.98 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,740.23	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969069091497006374	020610
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.050754;

Total Transactions: 1 Total Amount: 2,740.23 HKD

HK CONVERGENT *6782
INTERNATIONAL TRAVEL



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03/11/2019	03/10/2019	1,086.22	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969069132497624574	015648

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.050744;

Total Transactions: 1 Total Amount: 1,086.22 HKD

HK CONVERGENT *6998
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	8,245.38	FOUR SEASONS CHIANGMAI RESORT CH	THA	3543	Four Seasons	Hotels	05444829069002185960027	031452
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Source Amount: \$33,400.00 Baht; Conversion Rate: 4.050753;

Total Transactions: 1 Total Amount: 8,245.38 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,333.09	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889069000239630051	088599
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.050739;

Total Transactions: 1 Total Amount: 1,333.09 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,579.95	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889069000239630028	016336
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.050761;

Total Transactions: 1 Total Amount: 1,579.95 HKD

HK CONVERGENT *2158
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	6,912.29	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969069150797006946	092552
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 6,912.29 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,718.20	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829069002061450036	025610
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Source Amount: \$6,960.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 1,718.20 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,104.49	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719069000097189323	031824
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.652443;

Total Transactions: 1 Total Amount: 2,104.49 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2019	03/10/2019	6,249.97	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769069007898401744	054543

Source Amount: \$11,376,000.00 Rupiah; Conversion Rate: 1820.168736;

Total Transactions: 1 Total Amount: 6,249.97 HKD

HK CONVERGENT *2240
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	814.66	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829069002039430029	079699
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 814.66 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,086.22	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969069161997001272	097200
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.050744;

Total Transactions: 1 Total Amount: 1,086.22 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	592.48	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444829069002963610018	039033
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 592.48 HKD

HK CONVERGENT *2596
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	7,050.54	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969069115397124027	017550
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Source Amount: \$28,560.00 Baht; Conversion Rate: 4.050753;

Total Transactions: 1 Total Amount: 7,050.54 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	3,258.65	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829069002039430011	058273
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.050757;

Total Transactions: 1 Total Amount: 3,258.65 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,777.45	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969069150897006945	016210
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.050746;

Total Transactions: 1 Total Amount: 1,777.45 HKD

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03/11/2019	03/10/2019	888.72	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969069144192410217	027649

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 888.72 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,629.33	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829069002039430037	031073
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.050744;

Total Transactions: 1 Total Amount: 1,629.33 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,579.95	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889069000239630085	004352
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.050761;

Total Transactions: 1 Total Amount: 1,579.95 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,481.21	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829069002062500029	073613
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.050742;

Total Transactions: 1 Total Amount: 1,481.21 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,382.46	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889069000239630044	063715
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.050750;

Total Transactions: 1 Total Amount: 1,382.46 HKD

HK CONVERGENT *2331
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	4,554.71	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969069120197124029	022754
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Source Amount: \$18,450.00 Baht; Conversion Rate: 4.050751;

Total Transactions: 1 Total Amount: 4,554.71 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,024.31	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889069000251580028	041485
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.050762;

Total Transactions: 1 Total Amount: 2,024.31 HKD

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03/11/2019	03/10/2019	333.27	SUNBEAM PATTAYA	HOTEL CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479069001020192843	053870

Source Amount: \$1,350.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 333.27 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	5,085.47	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829069002968950070	043072
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Source Amount: \$20,600.00 Baht; Conversion Rate: 4.050756;

Total Transactions: 1 Total Amount: 5,085.47 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	2,024.31	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889069000251580010	075766
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.050762;

Total Transactions: 1 Total Amount: 2,024.31 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,259.02	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889069000239630077	056830
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 1,259.02 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	765.29	SIAM@PATTAYA DESIGN HO	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829069002906310270	043330
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.050752;

Total Transactions: 1 Total Amount: 765.29 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,935.62	THE PATTAYA	MONTTRA CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479069001020737621	080446
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Source Amount: \$1,935.62 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,935.62 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,086.22	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969069120797109263	072841
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.050744;

Total Transactions: 1 Total Amount: 1,086.22 HKD

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03/11/2019	03/10/2019	888.72	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969069144292410216	001041

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.050769;

Total Transactions: 1 Total Amount: 888.72 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,629.33	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829069002961590030	095938
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.050744;

Total Transactions: 1 Total Amount: 1,629.33 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

03/11/2019	03/10/2019	1,974.94	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829069002062500011	021370
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.050755;

Total Transactions: 1 Total Amount: 1,974.94 HKD

HK CONVERGENT *1033
INTERNATIONAL TRAVEL

03/11/2019	03/11/2019	7,204.87	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819070070040113828	066944
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Source Amount: \$21,291,000.00 Vietnamese d?ng; Conversion Rate: 2955.084546;

Total Transactions: 1 Total Amount: 7,204.87 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

03/11/2019	03/11/2019	803.19	CTY TNHH VINPEARL	MTV KHANH HOA		7011	Lodging-Hotels, Mote	75220819070070030400300	053239
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Source Amount: \$2,373,500.00 Vietnamese d?ng; Conversion Rate: 2955.091572;

Total Transactions: 1 Total Amount: 803.19 HKD

Currency Subtotal Transactions: 1139 Total Amount: 5,342,930.73 HKD