



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 3/12/2019 and 3/18/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 20/03/2019

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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK CONVERGENT *5211 INTERNATIONAL TRAVEL									
03/18/2019	03/16/2019	408.22	SUNBEAM HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479075001020127890	099631
Source Amount: \$1,650.00 Baht; Conversion Rate: 4.041938;									
Total Transactions:						1	Total Amount:	408.22	HKD
HK CONVERGENT *8575 INTERNATIONAL TRAVEL									
03/17/2019	03/14/2019	1,297.74	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002930650132	088636
Source Amount: \$5,245.31 Baht; Conversion Rate: 4.041880;									
Total Transactions:						1	Total Amount:	1,297.74	HKD
HK CONVERGENT *4123 INTERNATIONAL TRAVEL									
03/12/2019	03/11/2019	4,997.09	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719070000002918862	076832
Source Amount: \$33,200.00 Philippine peso; Conversion Rate: 6.643866;									
Total Transactions:						1	Total Amount:	4,997.09	HKD
HK CONVERGENT *4100 INTERNATIONAL TRAVEL									
03/18/2019	03/16/2019	7,179.89	MAKTUR TURIZM VE SEYAH	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949077003000133647	088858
Source Amount: \$4,993.38 New Turkish lira; Conversion Rate: 0.695467;									
Total Transactions:						1	Total Amount:	7,179.89	HKD
HK CONVERGENT *1610 INTERNATIONAL TRAVEL									
03/18/2019	03/16/2019	882.87	HOTEL STRIPES KUALA LU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05178119075001020120078	073068
Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.521028;									
Total Transactions:						1	Total Amount:	882.87	HKD
HK CONVERGENT *4825 INTERNATIONAL TRAVEL									
03/14/2019	03/13/2019	2,129.22	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719072000008273187	045905
Source Amount: \$14,270.00 Philippine peso; Conversion Rate: 6.701984;									
Total Transactions:						1	Total Amount:	2,129.22	HKD
HK CONVERGENT *6739 INTERNATIONAL TRAVEL									
03/14/2019	01/31/2019	(322,398.25)	CTY TNH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819031031030372772	088287
Source Amount: (\$952,713,500.00) Vietnamese d?ng; Conversion Rate: 2955.082727;									
Total Transactions:						1	Total Amount:	(322,398.25)	HKD

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HK CONVERGENT *6192
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	260.15	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969073110697604152	067939
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.036133;

Total Transactions: 1 Total Amount: 260.15 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	908.15	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869073001020764122	047023
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Source Amount: \$2,683,660.00 Vietnamese d?ng; Conversion Rate: 2955.084512;

Total Transactions: 1 Total Amount: 908.15 HKD

HK CONVERGENT *7175
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	908.15	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869073001020764056	032840
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Source Amount: \$2,683,660.00 Vietnamese d?ng; Conversion Rate: 2955.084512;

Total Transactions: 1 Total Amount: 908.15 HKD

HK CONVERGENT *5393
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,565.78	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869074001020798947	074056
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Source Amount: \$4,627,000.00 Vietnamese d?ng; Conversion Rate: 2955.076702;

Total Transactions: 1 Total Amount: 1,565.78 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,189.07	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719070000000837270	049250
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.643847;

Total Transactions: 1 Total Amount: 1,189.07 HKD

HK CONVERGENT *4264
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,901.45	MOXY	FRANKFURT	DEU	7011	Lodging-Hotels, Mote	15423999071000556270035	017621
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Source Amount: \$215.20 Euro; Conversion Rate: 0.113176;

Total Transactions: 1 Total Amount: 1,901.45 HKD

HK CONVERGENT *8133
INTERNATIONAL TRAVEL

03/18/2019	03/14/2019	7,438.94	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719076000017154226	048088
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Source Amount: \$49,800.00 Philippine peso; Conversion Rate: 6.694502;

Total Transactions: 1 Total Amount: 7,438.94 HKD

HK CONVERGENT *6583
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK INTERNATIONAL TRAVEL	CONVERGENT *6583								
03/17/2019	03/15/2019	4,352.07	WESTIN-FRONT OFFICE 1	MUMBAI		3513	Westin Hotels	55317469074211780333178	078761

Source Amount: \$38,217.60 Indian rupee; Conversion Rate: 8.781476;

Total Transactions: 1 Total Amount: 4,352.07 HKD

HK CONVERGENT *9074
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	473.76	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869076001020396492	063202
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Source Amount: \$1,400,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 473.76 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	4,648.03	WPO	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009075401407700909	045307
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Source Amount: \$522.00 Euro; Conversion Rate: 0.112305;

Total Transactions: 1 Total Amount: 4,648.03 HKD

HK CONVERGENT *7168
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	5,371.54	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719072000007616790	012607
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.701988;

Total Transactions: 1 Total Amount: 5,371.54 HKD

HK CONVERGENT *0418
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	5,870.08	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719070000001466574	034459
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.643861;

Total Transactions: 1 Total Amount: 5,870.08 HKD

HK CONVERGENT *3610
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	643.51	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649075012821376330	096122
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Source Amount: \$72.27 Euro; Conversion Rate: 0.112305;

Total Transactions: 1 Total Amount: 643.51 HKD

HK CONVERGENT *7078
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,987.63	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299070288072737303	006891
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Source Amount: \$690.00 Singapore dollar; Conversion Rate: 0.173035;

Total Transactions: 1 Total Amount: 3,987.63 HKD

HK CONVERGENT *7386
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	8,180.37	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels,	75125719071000004025731	021935
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HK CONVERGENT *7386
INTERNATIONAL TRAVEL

Mote

Source Amount: \$55,000.00 Philippine peso; Conversion Rate: 6.723412;

Total Transactions: 1 Total Amount: 8,180.37 HKD

HK CONVERGENT *7485
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	474.45	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829075002930570248	026677
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Source Amount: \$1,917.68 Baht; Conversion Rate: 4.041901;

03/18/2019	03/15/2019	474.45	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829075002930570255	089895
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Source Amount: \$1,917.68 Baht; Conversion Rate: 4.041901;

03/18/2019	03/15/2019	474.45	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829075002930570263	035717
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Source Amount: \$1,917.68 Baht; Conversion Rate: 4.041901;

03/18/2019	03/15/2019	474.45	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829075002930570289	079032
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Source Amount: \$1,917.68 Baht; Conversion Rate: 4.041901;

Total Transactions: 4 Total Amount: 1,897.80 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,248.09	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829070002910090022	047438
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Source Amount: \$5,042.27 Baht; Conversion Rate: 4.039989;

Total Transactions: 1 Total Amount: 1,248.09 HKD

HK CONVERGENT *9200
INTERNATIONAL TRAVEL

03/12/2019	03/09/2019	3,929.83	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299070288072758606	034947
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Source Amount: \$680.00 Singapore dollar; Conversion Rate: 0.173035;

Total Transactions: 1 Total Amount: 3,929.83 HKD

HK CONVERGENT *3242
INTERNATIONAL TRAVEL

03/13/2019	03/10/2019	1,998.49	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005717920216	062287
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Source Amount: \$3,626,370.00 Rupiah; Conversion Rate: 1814.554989;

Total Transactions: 1 Total Amount: 1,998.49 HKD

HK CONVERGENT *2426
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	643.51	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649075012862909130	036455
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2426
INTERNATIONAL TRAVEL

Source Amount: \$72.27 Euro; Conversion Rate: 0.112305;

Total Transactions: 1 Total Amount: 643.51 HKD

HK CONVERGENT *2764
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	649.04	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949070488020362415	036026
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.520769;

Total Transactions: 1 Total Amount: 649.04 HKD

HK CONVERGENT *1691
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,298.07	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949070488020362423	055525
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Source Amount: \$676.00 Malaysian ringgit; Conversion Rate: 0.520773;

Total Transactions: 1 Total Amount: 1,298.07 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	2,325.64	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479075001020499778	080569
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.041898;

Total Transactions: 1 Total Amount: 2,325.64 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	1,688.47	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002937930172	005948
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Source Amount: \$6,824.61 Baht; Conversion Rate: 4.041889;

Total Transactions: 1 Total Amount: 1,688.47 HKD

HK CONVERGENT *6564
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	1,088.40	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002930650074	097850
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Source Amount: \$4,399.20 Baht; Conversion Rate: 4.041896;

03/17/2019	03/14/2019	1,088.40	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002930650082	090522
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Source Amount: \$4,399.20 Baht; Conversion Rate: 4.041896;

Total Transactions: 2 Total Amount: 2,176.80 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,481.91	BOONSIRMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829072002023130010	079593
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.029154;

Total Transactions: 1 Total Amount: 2,481.91 HKD

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HK CONVERGENT *7501
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,971.04	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829071002020290024	075743
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Source Amount: \$7,950.00 Baht; Conversion Rate: 4.033403;

Total Transactions: 1 Total Amount: 1,971.04 HKD

HK CONVERGENT *9176
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	1,152.87	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829071002068680011	006131
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.033412;

Total Transactions: 1 Total Amount: 1,152.87 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,020.57	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319076000000006618	032889
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Source Amount: \$183.20 Australian dollar; Conversion Rate: 0.179507;

03/18/2019	03/16/2019	1,020.57	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319076000000006600	071068
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Source Amount: \$183.20 Australian dollar; Conversion Rate: 0.179507;

Total Transactions: 2 Total Amount: 2,041.14 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,866.79	COURTYARD BY MARRIOTT	Badung (Kab)	BLI	3509	Marriott	75126769073007907225765	004808
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Source Amount: \$3,388,000.00 Rupiah; Conversion Rate: 1814.880088;

Total Transactions: 1 Total Amount: 1,866.79 HKD

HK CONVERGENT *6542
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	618.52	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829076002033650029	020487
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.041906;

Total Transactions: 1 Total Amount: 618.52 HKD

HK CONVERGENT *7300
INTERNATIONAL TRAVEL

03/12/2019	03/09/2019	969.82	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179070703110149442	075292
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Source Amount: \$140,000.00 South Korean won; Conversion Rate: 144.356684;

Total Transactions: 1 Total Amount: 969.82 HKD

HK CONVERGENT *5957
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,739.76	STUDIO M HOTEL	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	55494089072296471500014	084116
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HK CONVERGENT *5957
INTERNATIONAL TRAVEL

Source Amount: \$300.00 Singapore dollar; Conversion Rate: 0.172437;

Total Transactions: 1 Total Amount: 1,739.76 HKD

HK CONVERGENT *5478
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	3,837.95	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829071002909830080	011968
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Source Amount: \$15,480.00 Baht; Conversion Rate: 4.033403;

Total Transactions: 1 Total Amount: 3,837.95 HKD

HK CONVERGENT *6757
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	801.49	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859074179730014522	026309
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Source Amount: \$417.60 Malaysian ringgit; Conversion Rate: 0.521029;

Total Transactions: 1 Total Amount: 801.49 HKD

HK CONVERGENT *7789
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	998.84	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859073179730243767	065305
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Source Amount: \$519.68 Malaysian ringgit; Conversion Rate: 0.520283;

Total Transactions: 1 Total Amount: 998.84 HKD

HK CONVERGENT *6708
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	489.37	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129074005677200035	086357
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Source Amount: \$888,624.00 Rupiah; Conversion Rate: 1815.853035;

Total Transactions: 1 Total Amount: 489.37 HKD

HK CONVERGENT *7318
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	13,760.08	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829071002909830049	015133
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Source Amount: \$55,500.00 Baht; Conversion Rate: 4.033406;

Total Transactions: 1 Total Amount: 13,760.08 HKD

HK CONVERGENT *7508
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,776.27	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719071000004969219	002639
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.723409;

Total Transactions: 1 Total Amount: 2,776.27 HKD

HK CONVERGENT *6906
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	5,128.63	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829073002977040081	070185
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Source Amount: \$20,700.00 Baht; Conversion Rate: 4.036165;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,128.63 HKD

HK CONVERGENT *7524
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	554.18	HOTEL	867	GYEONGJU-SI	7011	Lodging-Hotels, Mote	75436179070703110121094	096964
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 144.357428;

Total Transactions: 1 Total Amount: 554.18 HKD

HK CONVERGENT *5601
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	649.04	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949070488020362431	002053
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.520769;

Total Transactions: 1 Total Amount: 649.04 HKD

HK CONVERGENT *7482
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,776.27	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719071000004969201	034274
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.723409;

Total Transactions: 1 Total Amount: 2,776.27 HKD

HK CONVERGENT *7637
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	865.41	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719072000009871450	030452
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.702025;

Total Transactions: 1 Total Amount: 865.41 HKD

HK CONVERGENT *7629
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	991.72	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889071000296190326	034813
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.033396;

Total Transactions: 1 Total Amount: 991.72 HKD

HK CONVERGENT *7553
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	346.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889076000279580035	007600
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.041920;

Total Transactions: 1 Total Amount: 346.37 HKD

HK CONVERGENT *8072
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	346.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889076000279580381	061458
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.041920;

Total Transactions: 1 Total Amount: 346.37 HKD

HK CONVERGENT *8130
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,673.28	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829070002020860058	096647
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8130
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.039980;

Total Transactions: 1 Total Amount: 2,673.28 HKD

HK CONVERGENT *7702
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	692.74	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889075000332910345	028709
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.041920;

Total Transactions: 1 Total Amount: 692.74 HKD

HK CONVERGENT *8007
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	881.82	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002937150054	043238
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Source Amount: \$3,553.00 Baht; Conversion Rate: 4.029166;

Total Transactions: 1 Total Amount: 881.82 HKD

HK CONVERGENT *7736
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	1,948.07	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179072703130114093	050565
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Source Amount: \$280,000.00 South Korean won; Conversion Rate: 143.732001;

Total Transactions: 1 Total Amount: 1,948.07 HKD

HK CONVERGENT *7835
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	554.18	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179070703110121102	073345
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 144.357428;

Total Transactions: 1 Total Amount: 554.18 HKD

HK CONVERGENT *8718
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	346.86	TRINITY SILOM HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479073001020354322	062175
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 346.86 HKD

HK CONVERGENT *8148
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	346.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889076000279580027	072543
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.041920;

Total Transactions: 1 Total Amount: 346.37 HKD

HK CONVERGENT *8163
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	346.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889076000279580019	083467
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HK CONVERGENT *8163
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.041920;

Total Transactions: 1 Total Amount: 346.37 HKD

HK CONVERGENT *8593
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,731.65	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719073000013437917	069231
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.698813;

Total Transactions: 1 Total Amount: 1,731.65 HKD

HK CONVERGENT *7660
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,688.48	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869072001020589538	004667
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2955.083862;

Total Transactions: 1 Total Amount: 1,688.48 HKD

HK CONVERGENT *8320
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	970.32	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719073000013437909	066022
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.698821;

Total Transactions: 1 Total Amount: 970.32 HKD

HK CONVERGENT *2525
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	1,551.25	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002252750031	017665
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Source Amount: \$6,270.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 1,551.25 HKD

HK CONVERGENT *2764
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,573.95	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829072002133440036	072435
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.029155;

Total Transactions: 1 Total Amount: 3,573.95 HKD

HK CONVERGENT *1048
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	4,059.43	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829070002020860066	043064
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Source Amount: \$16,400.00 Baht; Conversion Rate: 4.039976;

Total Transactions: 1 Total Amount: 4,059.43 HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	3,586.03	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002245070095	010059
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2152
INTERNATIONAL TRAVEL

Source Amount: \$14,487.50 Baht; Conversion Rate: 4.039982;

Total Transactions: 1 Total Amount: 3,586.03 HKD

HK CONVERGENT *1865
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	890.67	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002322930035	080662
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 890.67 HKD

HK CONVERGENT *1394
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	1,502.50	THE MYST DONG KHOI HOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478869071001020559185	080444
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Source Amount: \$4,440,000.00 Vietnamese d?ng; Conversion Rate: 2955.074875;

Total Transactions: 1 Total Amount: 1,502.50 HKD

HK CONVERGENT *2772
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,113.73	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679070027117110258	013100
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.520772;

Total Transactions: 1 Total Amount: 1,113.73 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	6,441.76	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829073002977040115	042953
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 6,441.76 HKD

HK CONVERGENT *1352
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,774.56	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489071105111410759	095165
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.180326;

Total Transactions: 1 Total Amount: 1,774.56 HKD

HK CONVERGENT *2350
INTERNATIONAL TRAVEL

03/13/2019	03/09/2019	983.71	SWISS BELRESORT P. HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005528320069	006231
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Source Amount: \$1,785,000.00 Rupiah; Conversion Rate: 1814.559168;

Total Transactions: 1 Total Amount: 983.71 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	40,164.55	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829071002375320020	056017
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HK CONVERGENT *1568
INTERNATIONAL TRAVEL

Source Amount: \$162,000.00 Baht; Conversion Rate: 4.033407;

Total Transactions: 1 Total Amount: 40,164.55 HKD

HK CONVERGENT *0792
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	6,838.18	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829073002977040099	029157
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Source Amount: \$27,600.00 Baht; Conversion Rate: 4.036161;

Total Transactions: 1 Total Amount: 6,838.18 HKD

HK CONVERGENT *1428
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	5,997.16	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Hotels	Seasons 65180139073050200005161	058217
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Total Transactions: 1 Total Amount: 5,997.16 HKD

HK CONVERGENT *6268
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,925.57	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829071002978410038	002182
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.033402;

Total Transactions: 1 Total Amount: 2,925.57 HKD

HK CONVERGENT *5997
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	4,831.32	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829073002977040057	040604
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 4,831.32 HKD

HK CONVERGENT *6953
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	2,712.84	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829075002909490121	012163
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Source Amount: \$10,965.00 Baht; Conversion Rate: 4.041889;

Total Transactions: 1 Total Amount: 2,712.84 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	462.55	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319072006643300014	086721
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.701978;

Total Transactions: 1 Total Amount: 462.55 HKD

HK CONVERGENT *6763
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	8,934.89	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002908870201	014489
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.029148;

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Total Transactions: 1 Total Amount: 8,934.89 HKD

HK CONVERGENT *6060
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	1,975.26	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002245070087	086225
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Source Amount: \$7,980.00 Baht; Conversion Rate: 4.039974;

Total Transactions: 1 Total Amount: 1,975.26 HKD

HK CONVERGENT *6235
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	953.44	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329072002494122442	027631
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Source Amount: \$2,817,500.00 Vietnamese d?ng; Conversion Rate: 2955.088941;

Total Transactions: 1 Total Amount: 953.44 HKD

HK CONVERGENT *6185
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	3,966.87	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409071001933630097	030586
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.033406;

Total Transactions: 1 Total Amount: 3,966.87 HKD

HK CONVERGENT *6466
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	891.94	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479073001020158996	074160
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.036145;

Total Transactions: 1 Total Amount: 891.94 HKD

HK CONVERGENT *3726
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	804.46	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969070140197905489	055072
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 804.46 HKD

HK CONVERGENT *4187
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	776.73	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002244380062	056797
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Source Amount: \$3,135.00 Baht; Conversion Rate: 4.036151;

Total Transactions: 1 Total Amount: 776.73 HKD

HK CONVERGENT *3841
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	1,585.66	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969073184997117827	071224
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.036174;

Total Transactions: 1 Total Amount: 1,585.66 HKD

HK CONVERGENT *4146
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	990.18	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769070007901142621	084853
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HK CONVERGENT *4146
INTERNATIONAL TRAVEL

Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1817.851299;

Total Transactions: 1 Total Amount: 990.18 HKD

HK CONVERGENT *4294
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	3,223.08	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829071002978410012	094707
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.033409;

Total Transactions: 1 Total Amount: 3,223.08 HKD

HK CONVERGENT *3908
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	2,083.80	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719076000024247518	037715
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.694500;

Total Transactions: 1 Total Amount: 2,083.80 HKD

HK CONVERGENT *4542
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	2,370.61	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519070687668452230	078948
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Source Amount: \$15,750.00 Philippine peso; Conversion Rate: 6.643859;

Total Transactions: 1 Total Amount: 2,370.61 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	766.97	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002081790057	007196
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.041879;

Total Transactions: 1 Total Amount: 766.97 HKD

HK CONVERGENT *5853
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,680.47	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829072002133440044	085930
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 2,680.47 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	658.42	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002245070046	082654
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Source Amount: \$2,660.00 Baht; Conversion Rate: 4.039974;

Total Transactions: 1 Total Amount: 658.42 HKD

HK CONVERGENT *5234
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,537.63	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679073027244202538	039202
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5234
INTERNATIONAL TRAVEL

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.520281;

Total Transactions: 1 Total Amount: 1,537.63 HKD

HK CONVERGENT *4773
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	2,527.15	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969073142397006982	077193
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.036167;

Total Transactions: 1 Total Amount: 2,527.15 HKD

HK CONVERGENT *4906
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	2,376.25	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002315110136	089500
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.039978;

Total Transactions: 1 Total Amount: 2,376.25 HKD

HK CONVERGENT *5432
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	1,240.96	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002072780095	043226
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.029138;

Total Transactions: 1 Total Amount: 1,240.96 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	562.12	HOTEL SWISS-BEL RESORT	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769072007905135520	099142
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Source Amount: \$1,020,000.00 Rupiah; Conversion Rate: 1814.559168;

Total Transactions: 1 Total Amount: 562.12 HKD

HK CONVERGENT *4534
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	445.97	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889073000274180032	097620
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.036145;

Total Transactions: 1 Total Amount: 445.97 HKD

HK CONVERGENT *4914
INTERNATIONAL TRAVEL

03/12/2019	03/09/2019	554.18	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179070703110149426	013648
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 144.357428;

Total Transactions: 1 Total Amount: 554.18 HKD

HK CONVERGENT *5721
INTERNATIONAL TRAVEL

03/15/2019	03/12/2019	843.03	SWISS BELRESORT P. HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129072005486090033	096172
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5721
INTERNATIONAL TRAVEL

Source Amount: \$1,530,000.00 Rupiah; Conversion Rate: 1814.882032;

Total Transactions: 1 Total Amount: 843.03 HKD

HK CONVERGENT *4740
INTERNATIONAL TRAVEL

03/12/2019	03/09/2019	1,399.79	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319070006648040179	085828
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.643853;

Total Transactions: 1 Total Amount: 1,399.79 HKD

HK CONVERGENT *5267
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	3,223.08	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829071002978410046	085693
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.033409;

Total Transactions: 1 Total Amount: 3,223.08 HKD

HK CONVERGENT *4799
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	991.72	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479071001020154518	024242
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.033396;

Total Transactions: 1 Total Amount: 991.72 HKD

HK CONVERGENT *5051
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	775.99	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002245070061	025756
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Source Amount: \$3,135.00 Baht; Conversion Rate: 4.040000;

Total Transactions: 1 Total Amount: 775.99 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

03/12/2019	03/05/2019	2,824.47	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769070007900983439	079959
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Source Amount: \$5,134,469.00 Rupiah; Conversion Rate: 1817.852198;

Total Transactions: 1 Total Amount: 2,824.47 HKD

HK CONVERGENT *6161
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	4,948.17	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889075000311060039	075518
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.041898;

Total Transactions: 1 Total Amount: 4,948.17 HKD

HK CONVERGENT *4174
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	948.24	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719070000001366915	009672
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HK CONVERGENT *4174
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.643887;

Total Transactions: 1 Total Amount: 948.24 HKD

HK CONVERGENT *4547
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	400.13	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002244380054	063073
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Source Amount: \$1,615.00 Baht; Conversion Rate: 4.036188;

Total Transactions: 1 Total Amount: 400.13 HKD

HK CONVERGENT *4034
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,926.22	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319071000000164636	077570
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Source Amount: \$708.00 Australian dollar; Conversion Rate: 0.180326;

Total Transactions: 1 Total Amount: 3,926.22 HKD

HK CONVERGENT *6278
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	937.02	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719071000006483581	057122
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.723442;

Total Transactions: 1 Total Amount: 937.02 HKD

HK CONVERGENT *5155
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,088.87	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969070131997917436	046488
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Source Amount: \$8,439.00 Baht; Conversion Rate: 4.039983;

Total Transactions: 1 Total Amount: 2,088.87 HKD

HK CONVERGENT *4257
INTERNATIONAL TRAVEL

03/13/2019	03/10/2019	7,021.26	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009071907020356443	018910
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Source Amount: \$792.00 Euro; Conversion Rate: 0.112800;

Total Transactions: 1 Total Amount: 7,021.26 HKD

HK CONVERGENT *4265
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	2,861.63	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002068930117	095922
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Source Amount: \$11,550.00 Baht; Conversion Rate: 4.036161;

Total Transactions: 1 Total Amount: 2,861.63 HKD

HK CONVERGENT *4323
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,486.56	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969073104497903989	075638
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.036164;

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Total Transactions: 1 Total Amount: 1,486.56 HKD

HK CONVERGENT *4752
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	4,335.80	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969073104097903983	025588
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 4,335.80 HKD

HK CONVERGENT *5262
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,707.12	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829074002327190015	035550
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 1,707.12 HKD

HK CONVERGENT *4653
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	556.87	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679070027137266551	036432
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.520767;

Total Transactions: 1 Total Amount: 556.87 HKD

HK CONVERGENT *4679
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	6,598.80	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869072001020310349	026863
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Source Amount: \$19,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 6,598.80 HKD

HK CONVERGENT *5130
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	890.67	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002902550013	043195
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 890.67 HKD

HK CONVERGENT *4497
INTERNATIONAL TRAVEL

03/12/2019	03/09/2019	4,444.36	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009070906920324791	094998
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Source Amount: \$503.00 Euro; Conversion Rate: 0.113177;

Total Transactions: 1 Total Amount: 4,444.36 HKD

HK CONVERGENT *4117
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,707.12	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969075085197121345	018457
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 1,707.12 HKD

HK CONVERGENT *5981
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	4,205.94	MARRIOTT MANILA RESER	PASAY CITY	3509	Marriott	75125719072000007284656	072592
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5981
INTERNATIONAL TRAVEL

Source Amount: \$28,188.16 Philippine peso; Conversion Rate: 6.701988;

Total Transactions: 1 Total Amount: 4,205.94 HKD

HK CONVERGENT *4471
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	643.57	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000243870039	078567
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.039964;

Total Transactions: 1 Total Amount: 643.57 HKD

HK CONVERGENT *5072
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	6,694.09	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829071002960110075	093528
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.033408;

Total Transactions: 1 Total Amount: 6,694.09 HKD

HK CONVERGENT *5429
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	20,912.98	PENINSULA PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009073401207937604	043761
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Source Amount: \$2,355.00 Euro; Conversion Rate: 0.112609;

Total Transactions: 1 Total Amount: 20,912.98 HKD

HK CONVERGENT *5809
INTERNATIONAL TRAVEL

03/13/2019	03/09/2019	3,306.60	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129070005609920175	051658
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Source Amount: \$6,000,000.00 Rupiah; Conversion Rate: 1814.552712;

Total Transactions: 1 Total Amount: 3,306.60 HKD

HK CONVERGENT *5437
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	564.09	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969075073197110047	083991
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Source Amount: \$2,280.00 Baht; Conversion Rate: 4.041908;

Total Transactions: 1 Total Amount: 564.09 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	1,189.25	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002908550133	089280
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.036157;

Total Transactions: 1 Total Amount: 1,189.25 HKD

HK CONVERGENT *5551
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,633.67	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002959820115	036174
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5551
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.039983;

Total Transactions: 1 Total Amount: 1,633.67 HKD

HK CONVERGENT *5247
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,932.53	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829073002401720019	067163
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.036159;

Total Transactions: 1 Total Amount: 1,932.53 HKD

HK CONVERGENT *5064
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,707.12	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829074002327190023	049973
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 1,707.12 HKD

HK CONVERGENT *6120
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,373.12	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002081790032	061195
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.041890;

Total Transactions: 1 Total Amount: 1,373.12 HKD

HK CONVERGENT *5858
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,785.16	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969070131197917434	060845
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Source Amount: \$11,252.00 Baht; Conversion Rate: 4.039983;

Total Transactions: 1 Total Amount: 2,785.16 HKD

HK CONVERGENT *5999
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,880.93	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719073000013437925	038780
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.698813;

Total Transactions: 1 Total Amount: 1,880.93 HKD

HK CONVERGENT *5387
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	707.35	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969072075297009287	085679
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.029122;

Total Transactions: 1 Total Amount: 707.35 HKD

HK CONVERGENT *3945
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,945.40	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969071123692101738	081900
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3945
INTERNATIONAL TRAVEL

Source Amount: \$11,880.00 Baht; Conversion Rate: 4.033408;

Total Transactions: 1 Total Amount: 2,945.40 HKD

HK CONVERGENT *4596
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,633.67	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002959820107	042792
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.039983;

Total Transactions: 1 Total Amount: 1,633.67 HKD

HK CONVERGENT *5239
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	470.74	SUGAR MARINA RESORT-FA	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889073000230880048	040785
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.036198;

Total Transactions: 1 Total Amount: 470.74 HKD

HK CONVERGENT *4992
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	249.35	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859074179730252056	036411
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.521034;

Total Transactions: 1 Total Amount: 249.35 HKD

HK CONVERGENT *5080
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	742.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829076002058970013	078147
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041873;

Total Transactions: 1 Total Amount: 742.23 HKD

HK CONVERGENT *4885
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,707.12	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829074002327190031	067900
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 1,707.12 HKD

HK CONVERGENT *4612
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	537.40	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859075179730275759	033723
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.521027;

Total Transactions: 1 Total Amount: 537.40 HKD

HK CONVERGENT *3960
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,574.27	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000243870021	021859
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.039980;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 2,574.27 HKD

HK CONVERGENT *3986
INTERNATIONAL TRAVEL

03/13/2019	03/10/2019	7,021.26	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009071907020356450	047904
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Source Amount: \$792.00 Euro; Conversion Rate: 0.112800;

Total Transactions: 1 Total Amount: 7,021.26 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,484.45	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889075000332910337	059119
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 1,484.45 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	4,016.45	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829071002128770026	021385
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.033412;

Total Transactions: 1 Total Amount: 4,016.45 HKD

HK CONVERGENT *2647
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,712.52	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479072001020405547	041261
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.029150;

Total Transactions: 1 Total Amount: 1,712.52 HKD

HK CONVERGENT *2852
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,896.49	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719070000001366931	042107
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.643852;

Total Transactions: 1 Total Amount: 1,896.49 HKD

HK CONVERGENT *2530
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	494.82	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829074002025660012	024659
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.041873;

Total Transactions: 1 Total Amount: 494.82 HKD

HK CONVERGENT *3140
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,180.07	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719076000019163118	051769
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.694518;

Total Transactions: 1 Total Amount: 1,180.07 HKD

HK CONVERGENT *3074
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,032.19	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889070000284400027	001022
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3074
INTERNATIONAL TRAVEL

Source Amount: \$12,250.00 Baht; Conversion Rate: 4.039984;

Total Transactions: 1 Total Amount: 3,032.19 HKD

HK CONVERGENT *3264
INTERNATIONAL TRAVEL

03/12/2019	03/09/2019	1,237.63	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002161880097	056828
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.039979;

Total Transactions: 1 Total Amount: 1,237.63 HKD

HK CONVERGENT *3447
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	3,216.31	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829074002387150016	064450
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.041898;

Total Transactions: 1 Total Amount: 3,216.31 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	3,761.85	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719073000013437933	088784
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.698831;

Total Transactions: 1 Total Amount: 3,761.85 HKD

HK CONVERGENT *2217
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	693.07	URBANA LANGSUAN HOTEL -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000995890078	007680
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.039995;

Total Transactions: 1 Total Amount: 693.07 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,871.78	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690198	020142
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.029154;

Total Transactions: 1 Total Amount: 3,871.78 HKD

HK CONVERGENT *1953
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	3,364.76	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829074002387150040	016327
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.041893;

Total Transactions: 1 Total Amount: 3,364.76 HKD

HK CONVERGENT *2597
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,065.96	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869076001020396500	016869
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2597
INTERNATIONAL TRAVEL

Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,065.96 HKD

HK CONVERGENT *3090
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	417.04	JOOSIKHOISA KEULAUNES	BUSAN	7011	Lodging-Hotels, Mote	75436179073703140110833	075253
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 143.871091;

Total Transactions: 1 Total Amount: 417.04 HKD

HK CONVERGENT *3579
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,303.00	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889072000281040022	019043
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.029163;

Total Transactions: 1 Total Amount: 1,303.00 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

03/12/2019	03/09/2019	1,856.45	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002161880071	091118
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039968;

Total Transactions: 1 Total Amount: 1,856.45 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	503.16	HILTON GARDEN INN KL S	SELANGOR	3604	Hilton Garden Inn	55433859076179730462026	045161
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Source Amount: \$262.16 Malaysian ringgit; Conversion Rate: 0.521027;

Total Transactions: 1 Total Amount: 503.16 HKD

HK CONVERGENT *3470
INTERNATIONAL TRAVEL

03/12/2019	03/09/2019	5,940.63	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002161880089	093135
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.039975;

Total Transactions: 1 Total Amount: 5,940.63 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	3,125.70	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719076000015359629	055978
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.694500;

Total Transactions: 1 Total Amount: 3,125.70 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	10,710.55	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829071002128770018	008518
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Source Amount: \$43,200.00 Baht; Conversion Rate: 4.033406;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 10,710.55 HKD

HK CONVERGENT *3173
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	6,441.94	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299075288070455309	021701
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Source Amount: \$1,110.00 Singapore dollar; Conversion Rate: 0.172308;

Total Transactions: 1 Total Amount: 6,441.94 HKD

HK CONVERGENT *2134
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	7,507.07	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089074296433400020	010563
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Source Amount: \$1,293.53 Singapore dollar; Conversion Rate: 0.172308;

03/17/2019	03/14/2019	7,507.07	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089074296433400038	029159
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Source Amount: \$1,293.53 Singapore dollar; Conversion Rate: 0.172308;

Total Transactions: 2 Total Amount: 15,014.14 HKD

HK CONVERGENT *2654
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	3,747.82	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719070000002918870	057202
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Source Amount: \$24,900.00 Philippine peso; Conversion Rate: 6.643862;

Total Transactions: 1 Total Amount: 3,747.82 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,203.98	MANDARIN ORIENTAL KL	KUALA LUMPUR	MYS	3577	Mandarin Ho	55328349070080034100021	051220
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Source Amount: \$627.00 Malaysian ringgit; Conversion Rate: 0.520772;

Total Transactions: 1 Total Amount: 1,203.98 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	544.30	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969075064097604155	053096
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.041888;

Total Transactions: 1 Total Amount: 544.30 HKD

HK CONVERGENT *2720
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	668.00	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889076000250460041	094436
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.041916;

Total Transactions: 1 Total Amount: 668.00 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,286.53	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829074002387150073	078430
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.041880;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,286.53 HKD

HK CONVERGENT *1979
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,844.73	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719070000001366923	017916
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Source Amount: \$18,900.00 Philippine peso; Conversion Rate: 6.643864;

Total Transactions: 1 Total Amount: 2,844.73 HKD

HK CONVERGENT *2233
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	5,851.13	CENTARA GRAND BEACH RE	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829071002978410020	005427
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.033408;

Total Transactions: 1 Total Amount: 5,851.13 HKD

HK CONVERGENT *3041
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	454.12	COPTORNE CDG	ROISSY EN FRA	FRA 7011	Lodging-Hotels, Mote	15136049074574232071255	085850
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Source Amount: \$51.00 Euro; Conversion Rate: 0.112305;

03/17/2019	03/15/2019	454.12	COPTORNE CDG	ROISSY EN FRA	FRA 7011	Lodging-Hotels, Mote	15136049074574232071263	069957
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Source Amount: \$51.00 Euro; Conversion Rate: 0.112305;

03/17/2019	03/15/2019	454.12	COPTORNE CDG	ROISSY EN FRA	FRA 7011	Lodging-Hotels, Mote	15136049074574232071271	040170
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Source Amount: \$51.00 Euro; Conversion Rate: 0.112305;

Total Transactions: 3 Total Amount: 1,362.36 HKD

HK CONVERGENT *3181
INTERNATIONAL TRAVEL

03/14/2019	03/11/2019	895.26	MARIBAGO BLUEWATER	MAKATI	7011	Lodging-Hotels, Mote	75125719072000007393036	012400
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.701963;

Total Transactions: 1 Total Amount: 895.26 HKD

HK CONVERGENT *2803
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	545.07	THE TWIN TOWER HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889073000260810063	008875
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.036178;

03/18/2019	03/17/2019	1,088.60	THE TWIN TOWER HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889076000236990053	098318
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041888;

Total Transactions: 2 Total Amount: 1,633.67 HKD

HK CONVERGENT *3066
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	1,140.47	CENTRE POINT 3 BANGRAK	BANGKOK	TH 6513	Real Estate Agents A	75414969071151197116612	047006
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3066
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.033424;

Total Transactions: 1 Total Amount: 1,140.47 HKD

HK CONVERGENT *2266
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,065.96	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869076001020396518	077898
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,065.96 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,707.12	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829076002312830011	076254
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 1,707.12 HKD

HK CONVERGENT *8096
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	865.93	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889076000258980123	095395
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.041897;

Total Transactions: 1 Total Amount: 865.93 HKD

HK CONVERGENT *8237
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	6,877.92	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519070166068300026	007909
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Source Amount: \$45,696.00 Philippine peso; Conversion Rate: 6.643869;

Total Transactions: 1 Total Amount: 6,877.92 HKD

HK CONVERGENT *7486
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,486.56	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969073104397903980	070112
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 1,486.56 HKD

HK CONVERGENT *7858
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	998.52	MELIA KUALA LUMPUR	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679070027064380227	069098
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.520770;

Total Transactions: 1 Total Amount: 998.52 HKD

HK CONVERGENT *7379
INTERNATIONAL TRAVEL

03/13/2019	03/09/2019	5,312.60	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005765320137	075170
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7379
INTERNATIONAL TRAVEL

Source Amount: \$9,640,000.00 Rupiah; Conversion Rate: 1814.554078;

Total Transactions: 1 Total Amount: 5,312.60 HKD

HK CONVERGENT *8252
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	6,796.08	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969070132597917438	040282
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Source Amount: \$27,456.00 Baht; Conversion Rate: 4.039975;

Total Transactions: 1 Total Amount: 6,796.08 HKD

HK CONVERGENT *7239
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	4,299.17	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859075179730275627	067122
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Source Amount: \$2,240.00 Malaysian ringgit; Conversion Rate: 0.521030;

Total Transactions: 1 Total Amount: 4,299.17 HKD

HK CONVERGENT *7759
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	2,630.83	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000245130026	022983
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.029146;

Total Transactions: 1 Total Amount: 2,630.83 HKD

HK CONVERGENT *7866
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,408.24	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719070000001366949	079644
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.643856;

03/12/2019	03/11/2019	2,408.24	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719070000001366956	005794
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.643856;

03/12/2019	03/11/2019	2,408.24	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719070000001366964	089897
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.643856;

Total Transactions: 3 Total Amount: 7,224.72 HKD

HK CONVERGENT *7163
INTERNATIONAL TRAVEL

03/15/2019	03/15/2019	872.81	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689074300003400025	062670
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Source Amount: \$408.37 United Arab Emirates dirham; Conversion Rate: 0.467879;

Total Transactions: 1 Total Amount: 872.81 HKD

HK CONVERGENT *8153
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	865.41	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719072000009871476	076709
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.702025;

HK CONVERGENT
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HK CONVERGENT *8153

INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	865.41	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719072000009871484	099486
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.702025;

03/14/2019	03/13/2019	865.41	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719072000009871492	091886
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.702025;

Total Transactions: 3 Total Amount: 2,596.23 HKD

HK CONVERGENT *6801

INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	702.80	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433859076179730411692	067284
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Source Amount: \$366.18 Malaysian ringgit; Conversion Rate: 0.521030;

Total Transactions: 1 Total Amount: 702.80 HKD

HK CONVERGENT *7320

INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,290.59	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690149	001343
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029164;

Total Transactions: 1 Total Amount: 1,290.59 HKD

HK CONVERGENT *7015

INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,178.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002917860120	073758
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 2,178.23 HKD

HK CONVERGENT *7395

INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	4,257.45	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002917860070	062969
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.039976;

Total Transactions: 1 Total Amount: 4,257.45 HKD

HK CONVERGENT *8401

INTERNATIONAL TRAVEL

03/12/2019	03/09/2019	4,258.87	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119070008441780017	028875
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Source Amount: \$7,742,000.00 Rupiah; Conversion Rate: 1817.853092;

Total Transactions: 1 Total Amount: 4,258.87 HKD

HK CONVERGENT *7171

INTERNATIONAL TRAVEL

03/13/2019	03/10/2019	2,253.45	PADMARESORTUBUD 338e78	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129070005233380101	074755
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1814.551021;

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Total Transactions: 1 Total Amount: 2,253.45 HKD

HK CONVERGENT *7783
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,935.89	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690206	042994
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029154;

Total Transactions: 1 Total Amount: 1,935.89 HKD

HK CONVERGENT *8021
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,559.41	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889070000284390012	053448
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.039989;

Total Transactions: 1 Total Amount: 1,559.41 HKD

HK CONVERGENT *7916
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	7,422.26	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969074170092410224	017952
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 7,422.26 HKD

HK CONVERGENT *7965
INTERNATIONAL TRAVEL

03/13/2019	03/10/2019	2,253.45	PADMARESORTUBUD 2aa3c2	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129070005233380077	038326
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1814.551021;

Total Transactions: 1 Total Amount: 2,253.45 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	4,120.13	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719073000013437941	054548
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.698817;

Total Transactions: 1 Total Amount: 4,120.13 HKD

HK CONVERGENT *8484
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	7,425.78	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969070132097917433	036146
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.039979;

Total Transactions: 1 Total Amount: 7,425.78 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,881.20	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002917860112	006386
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Source Amount: \$11,640.00 Baht; Conversion Rate: 4.039983;

Total Transactions: 1 Total Amount: 2,881.20 HKD

HK CONVERGENT *8138
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,217.83	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529074036014767171	097225
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HK CONVERGENT *8138
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,217.83 HKD

HK CONVERGENT *7650
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	865.41	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719072000009871468	089024
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.702025;

Total Transactions: 1 Total Amount: 865.41 HKD

HK CONVERGENT *8377
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,645.81	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969070131397917432	028821
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Source Amount: \$10,689.00 Baht; Conversion Rate: 4.039972;

Total Transactions: 1 Total Amount: 2,645.81 HKD

HK CONVERGENT *8146
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,935.89	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690222	040679
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029154;

Total Transactions: 1 Total Amount: 1,935.89 HKD

HK CONVERGENT *7478
INTERNATIONAL TRAVEL

03/13/2019	03/09/2019	2,253.45	PADMARESORTUBUD 4c9c66	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129070005242930011	091969
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1814.551021;

Total Transactions: 1 Total Amount: 2,253.45 HKD

HK CONVERGENT *7569
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,970.31	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000239860044	006228
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.039982;

Total Transactions: 1 Total Amount: 2,970.31 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	5,020.65	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089075296461000022	042243
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Source Amount: \$865.10 Singapore dollar; Conversion Rate: 0.172308;

Total Transactions: 1 Total Amount: 5,020.65 HKD

HK CONVERGENT *7122
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	1,389.87	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409072001932910036	095478
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029153;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,389.87 HKD

HK CONVERGENT *6504
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	3,760.61	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829074002056760012	037106
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.041897;

Total Transactions: 1 Total Amount: 3,760.61 HKD

HK CONVERGENT *8211
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	3,220.88	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829073002977040065	044719
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 3,220.88 HKD

HK CONVERGENT *8104
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,781.34	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829076002912300027	035605
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 1,781.34 HKD

HK CONVERGENT *8195
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	1,090.41	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829071002948780023	065563
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Source Amount: \$4,398.07 Baht; Conversion Rate: 4.033409;

Total Transactions: 1 Total Amount: 1,090.41 HKD

HK CONVERGENT *7924
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,683.18	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000261760070	062505
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.039971;

Total Transactions: 1 Total Amount: 1,683.18 HKD

HK CONVERGENT *8013
INTERNATIONAL TRAVEL

03/13/2019	03/09/2019	2,564.27	PADMARESORTUBUD cc3168	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129070005242940010	071209
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Source Amount: \$4,653,000.00 Rupiah; Conversion Rate: 1814.551509;

Total Transactions: 1 Total Amount: 2,564.27 HKD

HK CONVERGENT *6322
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	4,237.65	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002917860096	073407
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Source Amount: \$17,120.00 Baht; Conversion Rate: 4.039974;

Total Transactions: 1 Total Amount: 4,237.65 HKD

HK CONVERGENT *7841
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,171.67	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels,	05404889072000281040030	027266
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HK CONVERGENT *7841
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,750.00 Baht; Conversion Rate: 4.029157;

Total Transactions: 1 Total Amount: 2,171.67 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

03/13/2019	03/09/2019	3,380.17	PADMARESORTUBUD 325032	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129070005242950019	015306
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Source Amount: \$6,133,500.00 Rupiah; Conversion Rate: 1814.553705;

Total Transactions: 1 Total Amount: 3,380.17 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,645.81	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969070131697917439	088244
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Source Amount: \$10,689.00 Baht; Conversion Rate: 4.039972;

Total Transactions: 1 Total Amount: 2,645.81 HKD

HK CONVERGENT *8229
INTERNATIONAL TRAVEL

03/13/2019	03/10/2019	2,253.45	PADMARESORTUBUD f490e3	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129070005233380085	023750
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1814.551021;

Total Transactions: 1 Total Amount: 2,253.45 HKD

HK CONVERGENT *6736
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,645.81	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969070132297917431	003012
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Source Amount: \$10,689.00 Baht; Conversion Rate: 4.039972;

Total Transactions: 1 Total Amount: 2,645.81 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,735.51	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889071000276030013	024976
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.033396;

Total Transactions: 1 Total Amount: 1,735.51 HKD

HK CONVERGENT *7676
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	17,326.83	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969070135092098646	021132
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Source Amount: \$70,000.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 17,326.83 HKD

HK CONVERGENT *8039
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,293.07	MARRIOTT	HOTEL ABU DHABI	UAE	3509	Marriott	55421689076290003700060	010002
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HK	CONVERGENT *8039								
INTERNATIONAL TRAVEL									
			DOWNTOW						

Source Amount: \$605.00 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 1,293.07 HKD

HK CONVERGENT *8435
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,217.83	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529072036014732193	077856
03/14/2019	03/13/2019	1,217.83	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529072036014732201	002915

Total Transactions: 2 Total Amount: 2,435.66 HKD

HK CONVERGENT *7452
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,998.84	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519070711508367166	029030
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Source Amount: \$26,567.74 Philippine peso; Conversion Rate: 6.643861;

Total Transactions: 1 Total Amount: 3,998.84 HKD

HK CONVERGENT *8518
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	24,048.13	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969074174092410226	005662
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Source Amount: \$97,200.00 Baht; Conversion Rate: 4.041894;

Total Transactions: 1 Total Amount: 24,048.13 HKD

HK CONVERGENT *8328
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,290.59	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690230	049657
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029164;

Total Transactions: 1 Total Amount: 1,290.59 HKD

HK CONVERGENT *7205
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,980.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002035440029	023003
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.039975;

Total Transactions: 1 Total Amount: 1,980.21 HKD

HK CONVERGENT *8179
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	3,250.59	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299073288070352052	070797
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.172276;

Total Transactions: 1 Total Amount: 3,250.59 HKD

HK CONVERGENT *7601
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *7601
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,290.59	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690156	080578
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029164;

Total Transactions: 1 Total Amount: 1,290.59 HKD

HK CONVERGENT *7353
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	516.27	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002929680536	056066
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Source Amount: \$2,086.69 Baht; Conversion Rate: 4.041857;

Total Transactions: 1 Total Amount: 516.27 HKD

HK CONVERGENT *7767
INTERNATIONAL TRAVEL

03/14/2019	03/11/2019	1,313.04	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719072000007615735	078678
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.702004;

Total Transactions: 1 Total Amount: 1,313.04 HKD

HK CONVERGENT *6231
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	5,807.68	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690214	030386
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.029147;

Total Transactions: 1 Total Amount: 5,807.68 HKD

HK CONVERGENT *6686
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	406.22	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679071027696697807	018259
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Source Amount: \$211.15 Malaysian ringgit; Conversion Rate: 0.519792;

Total Transactions: 1 Total Amount: 406.22 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,058.86	MARRIOTT MANILA RESER	PASAY CITY		3509	Marriott	75125719072000007284664	024325
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Source Amount: \$20,500.48 Philippine peso; Conversion Rate: 6.702000;

03/14/2019	03/13/2019	3,058.86	MARRIOTT MANILA RESER	PASAY CITY		3509	Marriott	75125719072000007284672	089459
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Source Amount: \$20,500.48 Philippine peso; Conversion Rate: 6.702000;

03/14/2019	03/13/2019	3,058.86	MARRIOTT MANILA RESER	PASAY CITY		3509	Marriott	75125719072000007284680	044355
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Source Amount: \$20,500.48 Philippine peso; Conversion Rate: 6.702000;

Total Transactions: 3 Total Amount: 9,176.58 HKD

HK CONVERGENT *6405
INTERNATIONAL TRAVEL

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HK CONVERGENT *6405
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	2,382.64	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409072001932910028	096377
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 2,382.64 HKD

HK CONVERGENT *6355
INTERNATIONAL TRAVEL

03/12/2019	03/08/2019	933.98	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869070001020380138	011597
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Source Amount: \$2,760,000.00 Vietnamese d?ng; Conversion Rate: 2955.095398;

Total Transactions: 1 Total Amount: 933.98 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,079.22	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479070001020312158	012187
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.039976;

Total Transactions: 1 Total Amount: 2,079.22 HKD

HK CONVERGENT *6678
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	1,487.58	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969071151097116613	010813
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.033396;

Total Transactions: 1 Total Amount: 1,487.58 HKD

HK CONVERGENT *6702
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	474.45	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002929680569	027298
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Source Amount: \$1,917.68 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 474.45 HKD

HK CONVERGENT *6603
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	1,090.41	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829071002909660016	006058
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Source Amount: \$4,398.07 Baht; Conversion Rate: 4.033409;

Total Transactions: 1 Total Amount: 1,090.41 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	5,442.99	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969075211297302649	094749
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 5,442.99 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL



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HK CONVERGENT *6769
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,730.10	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829072002976710032	064681
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.029156;

Total Transactions: 1 Total Amount: 2,730.10 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	(2,977.15)	SAN DIEGO DTWNBAYFRONT	SAN DIEGO	CA	3703	Residence Inn	55432869073200975883859	
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Total Transactions: 1 Total Amount: (2,977.15) HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	865.93	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889075000311060013	095438
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.041897;

Total Transactions: 1 Total Amount: 865.93 HKD

HK CONVERGENT *6454
INTERNATIONAL TRAVEL

03/13/2019	03/09/2019	1,763.52	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005765320145	091087
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Source Amount: \$3,200,000.00 Rupiah; Conversion Rate: 1814.552712;

Total Transactions: 1 Total Amount: 1,763.52 HKD

HK CONVERGENT *6470
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,072.70	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769070007901142514	053042
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Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1817.842826;

Total Transactions: 1 Total Amount: 1,072.70 HKD

HK CONVERGENT *6584
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,237.63	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479070001020312166	067325
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.039979;

Total Transactions: 1 Total Amount: 1,237.63 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	8,299.36	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719071000004969227	047613
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Source Amount: \$55,800.00 Philippine peso; Conversion Rate: 6.723409;

Total Transactions: 1 Total Amount: 8,299.36 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	4,356.46	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002917860088	045584
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HK CONVERGENT *6576
INTERNATIONAL TRAVEL

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 4,356.46 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	6,689.52	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829073002977040107	007334
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 6,689.52 HKD

HK CONVERGENT *6725
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,983.96	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769071007903410389	039934
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1814.552712;

Total Transactions: 1 Total Amount: 1,983.96 HKD

HK CONVERGENT *6626
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	5,896.73	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009071409356600189	056072
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Source Amount: \$83,468.00 Japanese yen; Conversion Rate: 14.154963;

Total Transactions: 1 Total Amount: 5,896.73 HKD

HK CONVERGENT *7012
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	908.98	ALOFT EL SEGUNDO LAX36	EL SEGUNDO	CA	3619	Aloft	55310209071036004688580	077982
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Total Transactions: 1 Total Amount: 908.98 HKD

HK CONVERGENT *6618
INTERNATIONAL TRAVEL

03/14/2019	03/11/2019	1,247.20	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369072672462844997	092619
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Source Amount: \$211.51 Canadian dollar; Conversion Rate: 0.169587;

Total Transactions: 1 Total Amount: 1,247.20 HKD

HK CONVERGENT *6865
INTERNATIONAL TRAVEL

03/13/2019	03/10/2019	2,253.45	PADMARESORTUBUD 5258d0	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129070005233380069	013563
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1814.551021;

Total Transactions: 1 Total Amount: 2,253.45 HKD

HK CONVERGENT *6774
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	7,653.68	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719070000000555559	062561
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Source Amount: \$50,850.00 Philippine peso; Conversion Rate: 6.643862;

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Total Transactions: 1 Total Amount: 7,653.68 HKD

HK CONVERGENT *6600
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	6,386.17	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969070100297905482	005046
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Source Amount: \$25,800.00 Baht; Conversion Rate: 4.039980;

Total Transactions: 1 Total Amount: 6,386.17 HKD

HK CONVERGENT *6832
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,341.60	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000995890417	055393
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.039980;

Total Transactions: 1 Total Amount: 3,341.60 HKD

HK CONVERGENT *6915
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,560.44	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679076924715401238	034320
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Source Amount: \$730.10 United Arab Emirates dirham; Conversion Rate: 0.467880;
03/18/2019 03/17/2019 1,560.44 SHERATON GRAND HOTEL DUBAI

ARE	7011	Lodging-Hotels, Mote	55104679076924715401246	072816
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Source Amount: \$730.10 United Arab Emirates dirham; Conversion Rate: 0.467880;

Total Transactions: 2 Total Amount: 3,120.88 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

03/13/2019	03/10/2019	5,118.41	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129070005054670010	038117
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Source Amount: \$9,287,619.00 Rupiah; Conversion Rate: 1814.551589;

Total Transactions: 1 Total Amount: 5,118.41 HKD

HK CONVERGENT *6824
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	1,381.20	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829070002962240020	000774
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.039965;

Total Transactions: 1 Total Amount: 1,381.20 HKD

HK CONVERGENT *7004
INTERNATIONAL TRAVEL

03/13/2019	03/10/2019	1,763.52	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005726400028	054150
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Source Amount: \$3,200,000.00 Rupiah; Conversion Rate: 1814.552712;

Total Transactions: 1 Total Amount: 1,763.52 HKD

HK CONVERGENT *6642
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,484.45	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969074163997903989	065876
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HK CONVERGENT *6642 INTERNATIONAL TRAVEL Source Amount: \$6,000.00 Baht; Conversion Rate: 4.041901;									
					Total Transactions:	1	Total Amount:	1,484.45	HKD
HK CONVERGENT *6907 INTERNATIONAL TRAVEL 03/14/2019 03/12/2019 1,116.86 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969072091297104663 064857									
Source Amount: \$4,500.00 Baht; Conversion Rate: 4.029153;									
					Total Transactions:	1	Total Amount:	1,116.86	HKD
HK CONVERGENT *6717 INTERNATIONAL TRAVEL 03/18/2019 03/16/2019 2,698.08 Sheraton Melbourne FD Melbourne VIC 7011 Lodging-Hotels, Mote 95353619076000000088871 082824									
Source Amount: \$2,698.08 Hong Kong dollar; Conversion Rate: 1.000000;									
					Total Transactions:	1	Total Amount:	2,698.08	HKD
HK CONVERGENT *6816 INTERNATIONAL TRAVEL 03/12/2019 03/11/2019 9,356.49 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829070002917860062 013281									
Source Amount: \$37,800.00 Baht; Conversion Rate: 4.039976;									
					Total Transactions:	1	Total Amount:	9,356.49	HKD
HK CONVERGENT *6808 INTERNATIONAL TRAVEL 03/13/2019 03/12/2019 1,190.06 KRABI LA PLAYA RESORT KRABI THA 7011 Lodging-Hotels, Mote 05444829071002320450013 014600									
Source Amount: \$4,800.00 Baht; Conversion Rate: 4.033410;									
					Total Transactions:	1	Total Amount:	1,190.06	HKD
HK CONVERGENT *6873 INTERNATIONAL TRAVEL 03/12/2019 03/11/2019 512.38 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829070002035440037 064872									
Source Amount: \$2,070.00 Baht; Conversion Rate: 4.039970;									
					Total Transactions:	1	Total Amount:	512.38	HKD
HK CONVERGENT *6972 INTERNATIONAL TRAVEL 03/12/2019 03/11/2019 2,376.25 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889070000256360050 030183									
Source Amount: \$9,600.00 Baht; Conversion Rate: 4.039978;									
					Total Transactions:	1	Total Amount:	2,376.25	HKD
HK CONVERGENT *6634 INTERNATIONAL TRAVEL 03/14/2019 03/12/2019 6,701.17 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969072091497104661 078975									



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HK CONVERGENT *6634
INTERNATIONAL TRAVEL

Source Amount: \$27,000.00 Baht; Conversion Rate: 4.029147;

Total Transactions: 1 Total Amount: 6,701.17 HKD

HK CONVERGENT *6758
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	2,233.72	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969072091797104668	008680
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.029153;

Total Transactions: 1 Total Amount: 2,233.72 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	4,455.47	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000995890425	042514
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 4,455.47 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	4,356.46	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002917860104	043350
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 4,356.46 HKD

HK CONVERGENT *6964
INTERNATIONAL TRAVEL

03/13/2019	03/10/2019	2,253.45	PADMARESORTUBUD 192624	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129070005233380093	044068
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1814.551021;

Total Transactions: 1 Total Amount: 2,253.45 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	11,531.77	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519073120564260058	078361
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Source Amount: \$77,249.30 Philippine peso; Conversion Rate: 6.698824;

Total Transactions: 1 Total Amount: 11,531.77 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	5,198.05	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002917860047	005780
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.039976;

Total Transactions: 1 Total Amount: 5,198.05 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	633.68	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859070179730341630	083531
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HK CONVERGENT *2836 INTERNATIONAL TRAVEL Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.520767;									
					Total Transactions:	1	Total Amount:	633.68	HKD
HK CONVERGENT *2042 INTERNATIONAL TRAVEL Source Amount: \$100,000.00 Baht; Conversion Rate: 4.033407;									
03/13/2019	03/12/2019	24,792.93	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829071002064520021	098438
					Total Transactions:	1	Total Amount:	24,792.93	HKD
HK CONVERGENT *3107 INTERNATIONAL TRAVEL Source Amount: \$8,500.00 Baht; Conversion Rate: 4.041902;									
03/18/2019	03/15/2019	2,102.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969075232297003128	028101
					Total Transactions:	1	Total Amount:	2,102.97	HKD
HK CONVERGENT *2406 INTERNATIONAL TRAVEL Source Amount: \$9,000.00 Baht; Conversion Rate: 4.036164;									
03/15/2019	03/13/2019	2,229.84	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969073140597903982	045716
					Total Transactions:	1	Total Amount:	2,229.84	HKD
HK CONVERGENT *2729 INTERNATIONAL TRAVEL Source Amount: \$3,120.00 Malaysian ringgit; Conversion Rate: 0.520770;									
03/12/2019	03/11/2019	5,991.12	MELIA KUALA LUMPUR	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679070027064360187	091512
					Total Transactions:	1	Total Amount:	5,991.12	HKD
HK CONVERGENT *2828 INTERNATIONAL TRAVEL Source Amount: \$4,600.00 Baht; Conversion Rate: 4.033424;									
03/13/2019	03/12/2019	1,140.47	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479071001020258350	096718
					Total Transactions:	1	Total Amount:	1,140.47	HKD
HK CONVERGENT *2182 INTERNATIONAL TRAVEL Source Amount: \$8,400.00 Baht; Conversion Rate: 4.029144;									
03/14/2019	03/12/2019	2,084.81	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409072001932910051	083847
					Total Transactions:	1	Total Amount:	2,084.81	HKD
HK CONVERGENT *2075 INTERNATIONAL TRAVEL Source Amount: \$8,400.00 Baht; Conversion Rate: 4.029144;									
03/12/2019	03/11/2019	1,670.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002035440011	050906



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HK CONVERGENT *2075
INTERNATIONAL TRAVEL

Source Amount: \$6,750.00 Baht; Conversion Rate: 4.039980;

Total Transactions: 1 Total Amount: 1,670.80 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	5,290.56	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005665820129	063709
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Source Amount: \$9,600,000.00 Rupiah; Conversion Rate: 1814.552712;

Total Transactions: 1 Total Amount: 5,290.56 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	8,339.23	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969072152592105225	012829
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.029148;

Total Transactions: 1 Total Amount: 8,339.23 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,316.14	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719070607586021218	050557
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Source Amount: \$22,032.00 Philippine peso; Conversion Rate: 6.643869;

Total Transactions: 1 Total Amount: 3,316.14 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	769.53	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859071179730119597	088034
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.519797;

Total Transactions: 1 Total Amount: 769.53 HKD

HK CONVERGENT *2257
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,787.15	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969070085592105435	093568
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 3,787.15 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,218.24	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869070001021013050	044855
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,218.24 HKD

HK CONVERGENT *2398
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	827.25	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859071179730119621	027434
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.519794;

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Total Transactions: 1 Total Amount: 827.25 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	251.00	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519074160051087381	023899
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Source Amount: \$1,680.00 Philippine peso; Conversion Rate: 6.693227;

Total Transactions: 1 Total Amount: 251.00 HKD

HK CONVERGENT *2208
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,039.12	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002908530066	066466
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.041881;

Total Transactions: 1 Total Amount: 1,039.12 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	1,049.02	Padmaresortbali b33374	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005243400097	068509
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Source Amount: \$1,903,500.00 Rupiah; Conversion Rate: 1814.550723;

Total Transactions: 1 Total Amount: 1,049.02 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,811.90	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479070001020118282	090865
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Source Amount: \$15,400.00 Baht; Conversion Rate: 4.039980;

Total Transactions: 1 Total Amount: 3,811.90 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,524.77	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829070002947300014	045330
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.039971;

Total Transactions: 1 Total Amount: 2,524.77 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	767.33	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479070001020289596	046045
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.039982;

Total Transactions: 1 Total Amount: 767.33 HKD

HK CONVERGENT *2448
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	470.30	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889070000241030065	017565
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.039974;

Total Transactions: 1 Total Amount: 470.30 HKD

HK CONVERGENT *2190
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	5,495.08	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels,	05444829070002917860138	040826
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HK CONVERGENT *2190
INTERNATIONAL TRAVEL

Mote

Source Amount: \$22,200.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 5,495.08 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	1,049.02	Padmaresortbali 80114d	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005243400105	041101
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Source Amount: \$1,903,500.00 Rupiah; Conversion Rate: 1814.550723;

Total Transactions: 1 Total Amount: 1,049.02 HKD

HK CONVERGENT *2380
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	3,823.06	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719071000004591112	043716
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Source Amount: \$25,704.00 Philippine peso; Conversion Rate: 6.723410;

Total Transactions: 1 Total Amount: 3,823.06 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	704.28	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009070324891335754	030934
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Source Amount: \$127.00 Australian dollar; Conversion Rate: 0.180326;

Total Transactions: 1 Total Amount: 704.28 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	880.88	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769071007903113157	051123
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Source Amount: \$1,598,399.00 Rupiah; Conversion Rate: 1814.547952;

Total Transactions: 1 Total Amount: 880.88 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,841.61	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002917860039	065163
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Source Amount: \$15,520.00 Baht; Conversion Rate: 4.039972;

Total Transactions: 1 Total Amount: 3,841.61 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	5,495.08	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829070002081520021	044310
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 5,495.08 HKD

HK CONVERGENT *2554
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	717.83	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829070002378950063	052048
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2554
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.039953;

Total Transactions: 1 Total Amount: 717.83 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

03/18/2019	03/13/2019	4,063.04	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719076000018455895	086462
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Source Amount: \$27,200.00 Philippine peso; Conversion Rate: 6.694494;

Total Transactions: 1 Total Amount: 4,063.04 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,312.06	MANDARIN ORIENTAL KL	KUALA LUMPUR	MYS	3577	Mandarin Ho	55328349071086035500019	089950
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Source Amount: \$682.00 Malaysian ringgit; Conversion Rate: 0.519793;

Total Transactions: 1 Total Amount: 1,312.06 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329070002489326067	000029
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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 *2430
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	767.33	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479070001020289570	015018
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.039982;

Total Transactions: 1 Total Amount: 767.33 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	942.13	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829071002320460012	007876
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.033413;

Total Transactions: 1 Total Amount: 942.13 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,240.96	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969072145097622777	023139
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.029138;

Total Transactions: 1 Total Amount: 1,240.96 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	9,896.35	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels,	75414969074165992410225	083795
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3198
INTERNATIONAL TRAVEL

Mote

Source Amount: \$40,000.00 Baht; Conversion Rate: 4.041894;

Total Transactions: 1 Total Amount: 9,896.35 HKD

HK CONVERGENT *2265
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	4,177.75	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969070132397917430	023509
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Source Amount: \$16,878.00 Baht; Conversion Rate: 4.039973;

Total Transactions: 1 Total Amount: 4,177.75 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	2,164.83	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889076000258990049	079090
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Source Amount: \$8,750.00 Baht; Conversion Rate: 4.041887;

Total Transactions: 1 Total Amount: 2,164.83 HKD

HK CONVERGENT *2646
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	753.00	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519074742876627275	056915
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Source Amount: \$5,040.00 Philippine peso; Conversion Rate: 6.693227;

Total Transactions: 1 Total Amount: 753.00 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,683.18	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969070142897122118	070051
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.039971;

Total Transactions: 1 Total Amount: 1,683.18 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,411.28	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	7512571907100004591138	044288
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Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.723400;

Total Transactions: 1 Total Amount: 2,411.28 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	10,581.12	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005665820111	042799
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Source Amount: \$19,200,000.00 Rupiah; Conversion Rate: 1814.552712;

Total Transactions: 1 Total Amount: 10,581.12 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	4,054.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969070160692020113	039968
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *3339
INTERNATIONAL TRAVEL

Source Amount: \$16,380.00 Baht; Conversion Rate: 4.039975;

Total Transactions: 1 Total Amount: 4,054.48 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	2,838.29	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089071301014400044	098863
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.172639;

Total Transactions: 1 Total Amount: 2,838.29 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	4,817.72	Padmaresortbali 28738a	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005243400048	026225
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Source Amount: \$8,742,000.00 Rupiah; Conversion Rate: 1814.551281;

Total Transactions: 1 Total Amount: 4,817.72 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329070002489320300	074895
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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 *2687
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	767.33	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479070001020289588	014704
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.039982;

Total Transactions: 1 Total Amount: 767.33 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	396.04	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002916680040	082350
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.039995;

Total Transactions: 1 Total Amount: 396.04 HKD

HK CONVERGENT *2570
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,079.22	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889070000241030032	087920
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.039976;

Total Transactions: 1 Total Amount: 2,079.22 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

03/14/2019	03/11/2019	1,754.98	NUSADUAHOTEL.COM-IPG	BNICC	IDN	4812	Telecommunication Eq	05426409072000400181310	026873
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2810
INTERNATIONAL TRAVEL

Source Amount: \$3,184,500.00 Rupiah; Conversion Rate: 1814.550593;

Total Transactions: 1 Total Amount: 1,754.98 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329070002489313032	008782
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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 *3313
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,089.11	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969070101797624573	088429
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.039995;

Total Transactions: 1 Total Amount: 1,089.11 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	4,529.73	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969070125092105434	083222
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.039975;

Total Transactions: 1 Total Amount: 4,529.73 HKD

HK CONVERGENT *2281
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	9,802.03	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002959820081	019438
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Source Amount: \$39,600.00 Baht; Conversion Rate: 4.039979;

Total Transactions: 1 Total Amount: 9,802.03 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	668.00	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829075002081950066	040819
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.041916;

Total Transactions: 1 Total Amount: 668.00 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	3,147.06	Padmaresortbali 09c75f	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005243400030	044656
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Source Amount: \$5,710,500.00 Rupiah; Conversion Rate: 1814.550723;

Total Transactions: 1 Total Amount: 3,147.06 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	867.75	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969071134897012067	087747
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2901 INTERNATIONAL TRAVEL Source Amount: \$3,500.00 Baht; Conversion Rate: 4.033419;									
					Total Transactions:	1	Total Amount:	867.75	HKD
HK CONVERGENT *2893 INTERNATIONAL TRAVEL Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.172639;									
03/13/2019	03/11/2019	2,838.29	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089071301014400010	006593
					Total Transactions:	1	Total Amount:	2,838.29	HKD
HK CONVERGENT *2323 INTERNATIONAL TRAVEL Source Amount: \$60.00 Singapore dollar; Conversion Rate: 0.172637;									
03/13/2019	03/11/2019	347.55	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089071301014400028	022356
					Total Transactions:	1	Total Amount:	347.55	HKD
HK CONVERGENT *2984 INTERNATIONAL TRAVEL Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.643872;									
03/12/2019	03/11/2019	1,070.46	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719070000001480161	024224
					Total Transactions:	1	Total Amount:	1,070.46	HKD
HK CONVERGENT *2091 INTERNATIONAL TRAVEL Source Amount: \$16,050.00 Baht; Conversion Rate: 4.039981;									
03/12/2019	03/11/2019	3,972.79	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000285630044	059587
					Total Transactions:	1	Total Amount:	3,972.79	HKD
HK CONVERGENT *3552 INTERNATIONAL TRAVEL Source Amount: \$12,000.00 Baht; Conversion Rate: 4.039982;									
03/12/2019	03/11/2019	2,970.31	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829070002020860090	019427
					Total Transactions:	1	Total Amount:	2,970.31	HKD
HK CONVERGENT *3057 INTERNATIONAL TRAVEL Source Amount: \$61,400.00 Baht; Conversion Rate: 4.039978;									
03/12/2019	03/11/2019	15,198.10	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829070002946170020	073183
					Total Transactions:	1	Total Amount:	15,198.10	HKD
HK CONVERGENT *3289 INTERNATIONAL TRAVEL Source Amount: \$68,000.00 Baht; Conversion Rate: 4.039979;									
03/12/2019	03/11/2019	16,831.77	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969070164492098642	030541

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Total Transactions: 1 Total Amount: 16,831.77 HKD

HK CONVERGENT *2273
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329070002489302357	084347
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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 *2976
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,205.64	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719071000004591120	094217
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Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.723400;

Total Transactions: 1 Total Amount: 1,205.64 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	3,768.53	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829071002320440014	011125
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.033402;

Total Transactions: 1 Total Amount: 3,768.53 HKD

HK CONVERGENT *2299
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,267.34	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002959820099	083402
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.039983;

Total Transactions: 1 Total Amount: 3,267.34 HKD

HK CONVERGENT *3545
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,970.31	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002917860054	022044
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.039982;

Total Transactions: 1 Total Amount: 2,970.31 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,190.06	THE SMALL HOTEL KRABI	KRABI	THA	7011	Lodging-Hotels, Mote	05444829071002317240013	074888
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.033410;

Total Transactions: 1 Total Amount: 1,190.06 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,089.11	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969070132797917436	001126
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.039995;

Total Transactions: 1 Total Amount: 1,089.11 HKD

HK CONVERGENT *2067
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,905.71	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels,	05141119070008437030070	086808
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2067
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,100,000.00 Rupiah; Conversion Rate: 1817.851299;

Total Transactions: 1 Total Amount: 3,905.71 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	2,253.45	PADMARESORTUBUD 974a4c	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129070005243410138	021428
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1814.551021;

Total Transactions: 1 Total Amount: 2,253.45 HKD

HK CONVERGENT *2356
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	882.87	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859074179730020693	004490
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.521028;

Total Transactions: 1 Total Amount: 882.87 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,978.30	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829072002976710024	081968
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 2,978.30 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,524.77	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969070142797122119	040565
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.039971;

Total Transactions: 1 Total Amount: 2,524.77 HKD

HK CONVERGENT *2562
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,140.92	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719070000001480153	054512
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Source Amount: \$14,224.00 Philippine peso; Conversion Rate: 6.643872;

Total Transactions: 1 Total Amount: 2,140.92 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	891.09	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479070001020289562	051624
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.039995;

Total Transactions: 1 Total Amount: 891.09 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	6,237.66	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002917860021	008244
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3180
INTERNATIONAL TRAVEL

Source Amount: \$25,200.00 Baht; Conversion Rate: 4.039976;

Total Transactions: 1 Total Amount: 6,237.66 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	537.66	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859070179730341770	066715
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.520775;

Total Transactions: 1 Total Amount: 537.66 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

03/12/2019	03/10/2019	537.66	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859070179730341788	086508
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.520775;

Total Transactions: 1 Total Amount: 537.66 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	5,584.30	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969072092097104663	040787
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.029153;

Total Transactions: 1 Total Amount: 5,584.30 HKD

HK CONVERGENT *2877
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	2,374.89	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089071301014400036	076273
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.172639;

Total Transactions: 1 Total Amount: 2,374.89 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	1,588.42	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409072001932910044	077015
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.029161;

Total Transactions: 1 Total Amount: 1,588.42 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	3,865.06	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049073001199546317	040824
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.036159;

Total Transactions: 1 Total Amount: 3,865.06 HKD

HK CONVERGENT *9961
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	347.16	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479070001020373572	012129
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HK CONVERGENT *9961
INTERNATIONAL TRAVEL

Source Amount: \$1,402.50 Baht; Conversion Rate: 4.039923;

Total Transactions: 1 Total Amount: 347.16 HKD

HK CONVERGENT *0480
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,933.54	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125719071000006134648	002546
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.723419;

Total Transactions: 1 Total Amount: 1,933.54 HKD

HK CONVERGENT *0365
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	4,602.81	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969071182797917430	052673
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Source Amount: \$18,565.00 Baht; Conversion Rate: 4.033405;

Total Transactions: 1 Total Amount: 4,602.81 HKD

HK CONVERGENT *0001
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,974.68	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125719071000006134630	038636
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.723412;

Total Transactions: 1 Total Amount: 2,974.68 HKD

HK CONVERGENT *0332
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329070002489841438	058480
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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 *0282
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,153.48	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889070000241030040	093621
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.039972;

Total Transactions: 1 Total Amount: 2,153.48 HKD

HK CONVERGENT *0910
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	697.20	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009076907627841203	067811
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Source Amount: \$78.30 Euro; Conversion Rate: 0.112306;

Total Transactions: 1 Total Amount: 697.20 HKD

HK CONVERGENT *0209
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	8,418.42	VINPEARL DANANG OCEAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869071001020253326	059803
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0209
INTERNATIONAL TRAVEL

Source Amount: \$24,877,120.00 Vietnamese d?ng; Conversion Rate: 2955.081832;

Total Transactions: 1 Total Amount: 8,418.42 HKD

HK CONVERGENT *1173
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	4,834.62	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969071160897001271	059440
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.033409;

Total Transactions: 1 Total Amount: 4,834.62 HKD

HK CONVERGENT *1330
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,082.61	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829071002917950037	086507
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.033400;

Total Transactions: 1 Total Amount: 2,082.61 HKD

HK CONVERGENT *0423
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,042.40	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969072145297622775	002973
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.029163;

Total Transactions: 1 Total Amount: 1,042.40 HKD

HK CONVERGENT *0829
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	717.83	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479070001020373606	000468
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.039953;

Total Transactions: 1 Total Amount: 717.83 HKD

HK CONVERGENT *0100
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,240.96	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969072144797622773	000477
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.029138;

Total Transactions: 1 Total Amount: 1,240.96 HKD

HK CONVERGENT *9987
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	6,756.94	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089073296420500015	025568
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Source Amount: \$1,164.06 Singapore dollar; Conversion Rate: 0.172276;

Total Transactions: 1 Total Amount: 6,756.94 HKD

HK CONVERGENT *1348
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	4,795.33	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719071000004591153	082822
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Source Amount: \$32,241.00 Philippine peso; Conversion Rate: 6.723416;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 4,795.33 HKD

HK CONVERGENT *1132
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,231.36	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829071002917950045	087331
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.033414;

Total Transactions: 1 Total Amount: 2,231.36 HKD

HK CONVERGENT *0019
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,269.81	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002047720061	006083
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Source Amount: \$5,130.00 Baht; Conversion Rate: 4.039974;

Total Transactions: 1 Total Amount: 1,269.81 HKD

HK CONVERGENT *9953
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	594.97	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679076027183945474	053068
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521034;

Total Transactions: 1 Total Amount: 594.97 HKD

HK CONVERGENT *9888
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	572.23	BORNEO VISTA-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679070027255652723	012902
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Source Amount: \$298.00 Malaysian ringgit; Conversion Rate: 0.520769;

Total Transactions: 1 Total Amount: 572.23 HKD

HK CONVERGENT *9946
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,376.25	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889070000241030057	008439
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.039978;

Total Transactions: 1 Total Amount: 2,376.25 HKD

HK CONVERGENT *0084
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,082.61	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969071095397083546	095414
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.033400;

Total Transactions: 1 Total Amount: 2,082.61 HKD

HK CONVERGENT *0605
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	1,441.53	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679073027118554642	093623
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Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.520280;

03/15/2019	03/13/2019	1,441.53	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679073027118554667	031323
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HK CONVERGENT *0605
INTERNATIONAL TRAVEL

Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.520280;

Total Transactions: 2 Total Amount: 2,883.06 HKD

HK CONVERGENT *0936
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	3,097.00	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002159240061	098645
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 3,097.00 HKD

HK CONVERGENT *1207
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	2,233.72	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000282220037	080529
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.029153;

Total Transactions: 1 Total Amount: 2,233.72 HKD

HK CONVERGENT *0993
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	3,570.18	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969071125197624577	056371
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.033410;

Total Transactions: 1 Total Amount: 3,570.18 HKD

HK CONVERGENT *1025
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	7,574.30	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969070125192105433	034860
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Source Amount: \$30,600.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 7,574.30 HKD

HK CONVERGENT *1066
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,336.64	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969070155692410215	069296
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.039980;

Total Transactions: 1 Total Amount: 1,336.64 HKD

HK CONVERGENT *1215
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	3,037.45	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719071000004591146	066031
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Source Amount: \$20,422.00 Philippine peso; Conversion Rate: 6.723402;

Total Transactions: 1 Total Amount: 3,037.45 HKD

HK CONVERGENT *1140
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	3,198.29	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969071095697905489	024082
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.033405;

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Total Transactions: 1 Total Amount: 3,198.29 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,280.95	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829071002969690010	057429
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.033407;

Total Transactions: 1 Total Amount: 2,280.95 HKD

HK CONVERGENT *0076
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,516.80	W HOTELS	HONG KONG		3779	W Hotels	55439139072688700403773	087818
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Source Amount: \$2,516.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,516.80 HKD

HK CONVERGENT *0852
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	7,193.84	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119071008432700015	069033
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Source Amount: \$13,053,600.00 Rupiah; Conversion Rate: 1814.552450;

Total Transactions: 1 Total Amount: 7,193.84 HKD

HK CONVERGENT *0662
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,574.27	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969070141697624570	025767
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.039980;

Total Transactions: 1 Total Amount: 2,574.27 HKD

HK CONVERGENT *0738
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	587.31	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679071027244112416	046885
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Source Amount: \$305.28 Malaysian ringgit; Conversion Rate: 0.519793;

Total Transactions: 1 Total Amount: 587.31 HKD

HK CONVERGENT *0555
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	943.13	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889072000237670039	023998
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.029137;

Total Transactions: 1 Total Amount: 943.13 HKD

HK CONVERGENT *0472
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	10,787.91	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089073296420500049	044267
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Source Amount: \$1,858.50 Singapore dollar; Conversion Rate: 0.172276;

03/15/2019	03/13/2019	10,787.91	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089073296420500056	052512
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Source Amount: \$1,858.50 Singapore dollar; Conversion Rate: 0.172276;

Total Transactions: 2 Total Amount: 21,575.82 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9920
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	867.75	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969071134997012066	021671
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.033419;

Total Transactions: 1 Total Amount: 867.75 HKD

HK CONVERGENT *0035
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	4,710.66	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479071001020135442	095256
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.033405;

Total Transactions: 1 Total Amount: 4,710.66 HKD

HK CONVERGENT *0522
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	1,295.08	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129072005658290098	025749
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Source Amount: \$2,350,425.00 Rupiah; Conversion Rate: 1814.887883;

Total Transactions: 1 Total Amount: 1,295.08 HKD

HK CONVERGENT *1041
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	867.75	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969071123397007610	027875
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.033419;

Total Transactions: 1 Total Amount: 867.75 HKD

HK CONVERGENT *1165
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,039.61	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889070000252690021	028071
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.039976;

Total Transactions: 1 Total Amount: 1,039.61 HKD

HK CONVERGENT *0746
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,178.23	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969070131597917430	014338
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 2,178.23 HKD

HK CONVERGENT *0498
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,485.16	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000239860036	033489
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.039968;

Total Transactions: 1 Total Amount: 1,485.16 HKD

HK CONVERGENT *0407
INTERNATIONAL TRAVEL

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HK CONVERGENT *0407
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,235.10	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329070002489831165	038705
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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 *0613
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	871.29	THANAPONGS HOUSE CO.,L	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409070001926980013	067274
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Source Amount: \$3,520.00 Baht; Conversion Rate: 4.039986;

Total Transactions: 1 Total Amount: 871.29 HKD

HK CONVERGENT *0779
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,181.78	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829071002917950029	032113
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.033403;

Total Transactions: 1 Total Amount: 2,181.78 HKD

HK CONVERGENT *1272
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	918.19	MARRIOTT MAIKHAO BEACH	PHUKET	TH	7012	Timeshares	75414969071110197633927	008597
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Source Amount: \$3,703.44 Baht; Conversion Rate: 4.033413;

Total Transactions: 1 Total Amount: 918.19 HKD

HK CONVERGENT *0514
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,933.54	FRIDAY S BEACH RESORT	MALAY		7011	Lodging-Hotels, Mote	75125719071000006134655	057259
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.723419;

Total Transactions: 1 Total Amount: 1,933.54 HKD

HK CONVERGENT *1256
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,388.40	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969071095097083549	011691
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033419;

Total Transactions: 1 Total Amount: 1,388.40 HKD

HK CONVERGENT *0290
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	6,755.63	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089074296432600067	029124
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Source Amount: \$1,164.05 Singapore dollar; Conversion Rate: 0.172308;

Total Transactions: 1 Total Amount: 6,755.63 HKD

HK CONVERGENT *0878
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	4,710.66	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829071002967130092	057470
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0878
INTERNATIONAL TRAVEL

Source Amount: \$19,000.00 Baht; Conversion Rate: 4.033405;

Total Transactions: 1 Total Amount: 4,710.66 HKD

HK CONVERGENT *1181
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	2,094.18	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129070005665820095	035061
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Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1814.552712;

Total Transactions: 1 Total Amount: 2,094.18 HKD

HK CONVERGENT *9862
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,217.84	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000285630093	010127
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 3,217.84 HKD

HK CONVERGENT *0050
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,240.96	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969072144997622771	033676
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.029138;

Total Transactions: 1 Total Amount: 1,240.96 HKD

HK CONVERGENT *0696
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,140.47	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479071001020258343	042207
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.033424;

Total Transactions: 1 Total Amount: 1,140.47 HKD

HK CONVERGENT *0241
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,437.99	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829071002375540064	002131
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.033407;

Total Transactions: 1 Total Amount: 1,437.99 HKD

HK CONVERGENT *1264
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	615.63	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609070971056500037	010350
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.519792;

Total Transactions: 1 Total Amount: 615.63 HKD

HK CONVERGENT *0977
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	9,964.57	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009072410647300117	003886
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HK CONVERGENT
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HK CONVERGENT *0977
INTERNATIONAL TRAVEL

Source Amount: \$141,104.00 Japanese yen; Conversion Rate: 14.160570;

Total Transactions: 1 Total Amount: 9,964.57 HKD

HK CONVERGENT *0142
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	3,077.57	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000282220029	013127
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.029152;

Total Transactions: 1 Total Amount: 3,077.57 HKD

HK CONVERGENT *0506
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	678.26	AKARETLER OTEL ISLET.V	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949074003000126917	088669
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Source Amount: \$471.51 New Turkish lira; Conversion Rate: 0.695175;

Total Transactions: 1 Total Amount: 678.26 HKD

HK CONVERGENT *0159
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	5,380.56	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329070002489994245	029823
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 5,380.56 HKD

HK CONVERGENT *0126
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,336.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002035440094	028332
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.039980;

Total Transactions: 1 Total Amount: 1,336.64 HKD

HK CONVERGENT *0258
INTERNATIONAL TRAVEL

03/13/2019	03/11/2019	9,968.52	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009071409356600205	080470
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Source Amount: \$141,104.00 Japanese yen; Conversion Rate: 14.154959;

Total Transactions: 1 Total Amount: 9,968.52 HKD

HK CONVERGENT *0183
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	595.83	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679073027099327604	031520
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.520282;

Total Transactions: 1 Total Amount: 595.83 HKD

HK CONVERGENT *0621
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	358.91	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479070001020373598	053473
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HK CONVERGENT *0621
INTERNATIONAL TRAVEL

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.040010;

Total Transactions: 1 Total Amount: 358.91 HKD

HK CONVERGENT *0720
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	979.32	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949070488020366259	016070
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.520769;

Total Transactions: 1 Total Amount: 979.32 HKD

HK CONVERGENT *0688
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,388.40	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969071095597083544	028056
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033419;

Total Transactions: 1 Total Amount: 1,388.40 HKD

HK CONVERGENT *0357
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,654.72	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869070001021013076	027349
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Source Amount: \$10,800,000.00 Vietnamese d'ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,654.72 HKD

HK CONVERGENT *0530
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	732.16	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002923740124	071642
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Source Amount: \$2,950.00 Baht; Conversion Rate: 4.029173;

Total Transactions: 1 Total Amount: 732.16 HKD

HK CONVERGENT *0167
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	4,602.81	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969071182897917439	045422
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Source Amount: \$18,565.00 Baht; Conversion Rate: 4.033405;

Total Transactions: 1 Total Amount: 4,602.81 HKD

HK CONVERGENT *0548
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	891.09	SIAM@PATTAYA DESIGN HO	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829070002906950213	028073
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.039995;

Total Transactions: 1 Total Amount: 891.09 HKD

HK CONVERGENT *0456
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,336.64	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969070155792410214	096207
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HK CONVERGENT *0456
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.039980;

Total Transactions: 1 Total Amount: 1,336.64 HKD

HK CONVERGENT *1231
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	347.16	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479070001020373580	042711
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Source Amount: \$1,402.50 Baht; Conversion Rate: 4.039923;

Total Transactions: 1 Total Amount: 347.16 HKD

HK CONVERGENT *0308
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	20,308.21	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719070000001480187	072546
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Source Amount: \$134,925.00 Philippine peso; Conversion Rate: 6.643864;

Total Transactions: 1 Total Amount: 20,308.21 HKD

HK CONVERGENT *0068
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	14,783.56	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719070000001480179	038280
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Source Amount: \$98,220.00 Philippine peso; Conversion Rate: 6.643866;

Total Transactions: 1 Total Amount: 14,783.56 HKD

HK CONVERGENT *0811
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	2,802.61	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129072005691060052	010225
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Source Amount: \$5,086,400.00 Rupiah; Conversion Rate: 1814.879701;

Total Transactions: 1 Total Amount: 2,802.61 HKD

HK CONVERGENT *1298
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	417.44	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179072703130114101	083777
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 143.733231;

Total Transactions: 1 Total Amount: 417.44 HKD

HK CONVERGENT *0134
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	5,107.34	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829071002967130118	009206
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Source Amount: \$20,600.00 Baht; Conversion Rate: 4.033410;

Total Transactions: 1 Total Amount: 5,107.34 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	396.04	FURAMA XCLUSIVE SATHOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479070001020373127	069996
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.039995;

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Total Transactions: 1 Total Amount: 396.04 HKD

HK CONVERGENT *0845
INTERNATIONAL TRAVEL

03/17/2019 03/15/2019 2,762.61 SHERATON GATEWAY LOS A LOS ANGELES CA 3503 Sheraton Hotels 55263529074036014766736 019203

Total Transactions: 1 Total Amount: 2,762.61 HKD

HK CONVERGENT *0043
INTERNATIONAL TRAVEL

03/13/2019 03/12/2019 2,181.78 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829071002917950011 044871

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.033403;

Total Transactions: 1 Total Amount: 2,181.78 HKD

HK CONVERGENT *0712
INTERNATIONAL TRAVEL

03/12/2019 03/11/2019 6,126.27 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969070131897917437 018343

Source Amount: \$24,750.00 Baht; Conversion Rate: 4.039978;

Total Transactions: 1 Total Amount: 6,126.27 HKD

HK CONVERGENT *0753
INTERNATIONAL TRAVEL

03/12/2019 03/11/2019 3,571.63 THE MAGELLAN SUTERA HO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400679070027234669566 036467

Source Amount: \$1,860.00 Malaysian ringgit; Conversion Rate: 0.520770;

Total Transactions: 1 Total Amount: 3,571.63 HKD

HK CONVERGENT *0415
INTERNATIONAL TRAVEL

03/17/2019 03/15/2019 986.26 SHERATON ATLANTA GA 3503 Sheraton Hotels 55436879074260745553038 005600

Total Transactions: 1 Total Amount: 986.26 HKD

HK CONVERGENT *1322
INTERNATIONAL TRAVEL

03/13/2019 03/12/2019 892.55 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829071002034020029 034587

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.033387;

Total Transactions: 1 Total Amount: 892.55 HKD

HK CONVERGENT *0373
INTERNATIONAL TRAVEL

03/12/2019 03/11/2019 3,587.04 FUSHION RESORT-MT KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329070002489848912 074681

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

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *0985
INTERNATIONAL TRAVEL

03/18/2019 03/14/2019 1,759.68 MERPERLE HON TAM RESOR NHA TRANG VNM 7011 Lodging-Hotels, Mote 05478869075001020347421 003961

Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;



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HK CONVERGENT *0985
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,759.68 HKD

HK CONVERGENT *0670
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,135.61	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969076064497001209	031801
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Source Amount: \$4,590.00 Baht; Conversion Rate: 4.041880;

Total Transactions: 1 Total Amount: 1,135.61 HKD

HK CONVERGENT *0928
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	8,168.36	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829070002959820149	016719
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Source Amount: \$33,000.00 Baht; Conversion Rate: 4.039978;

Total Transactions: 1 Total Amount: 8,168.36 HKD

HK CONVERGENT *0860
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	943.13	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889072000237670021	098125
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.029137;

Total Transactions: 1 Total Amount: 943.13 HKD

HK CONVERGENT *9904
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	572.23	BORNEO VISTA-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679070027255652707	044139
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Source Amount: \$298.00 Malaysian ringgit; Conversion Rate: 0.520769;

Total Transactions: 1 Total Amount: 572.23 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,082.88	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869070001020032564	089228
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Source Amount: \$3,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,082.88 HKD

HK CONVERGENT *1058
INTERNATIONAL TRAVEL

03/14/2019	03/11/2019	596.84	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719072000007615743	084569
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.701963;

Total Transactions: 1 Total Amount: 596.84 HKD

HK CONVERGENT *0589
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	8,429.60	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829071002967130100	077503
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Source Amount: \$34,000.00 Baht; Conversion Rate: 4.033406;

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Total Transactions: 1 Total Amount: 8,429.60 HKD

HK CONVERGENT *0563
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	249.94	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679072027680739077	067195
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.520124;

Total Transactions: 1 Total Amount: 249.94 HKD

HK CONVERGENT *0316
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,380.12	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829071002128770109	011961
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.033410;

Total Transactions: 1 Total Amount: 2,380.12 HKD

HK CONVERGENT *0894
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	7,826.17	GAYANA ECO RESORT-MKI	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679071027272603880	057490
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Source Amount: \$4,068.00 Malaysian ringgit; Conversion Rate: 0.519794;

Total Transactions: 1 Total Amount: 7,826.17 HKD

HK CONVERGENT *1009
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	445.55	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889070000241030073	074000
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 445.55 HKD

HK CONVERGENT *9995
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,217.84	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000285630077	067409
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.039977;

Total Transactions: 1 Total Amount: 3,217.84 HKD

HK CONVERGENT *1108
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	867.75	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969071123197007612	042987
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.033419;

Total Transactions: 1 Total Amount: 867.75 HKD

HK CONVERGENT *1017
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329070002489818618	055295
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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 *0944
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,735.51	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels,	05404889071000276040012	064855
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HK CONVERGENT *0944
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.033396;

Total Transactions: 1 Total Amount: 1,735.51 HKD

HK CONVERGENT *1199
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,980.21	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889070000241030024	072021
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.039975;

Total Transactions: 1 Total Amount: 1,980.21 HKD

HK CONVERGENT *9979
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329070002489835885	042467
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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 *1280
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	2,029.71	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829070002950860128	098401
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.039986;

Total Transactions: 1 Total Amount: 2,029.71 HKD

HK CONVERGENT *0902
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,089.11	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969070141197001279	007125
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.039995;

Total Transactions: 1 Total Amount: 1,089.11 HKD

HK CONVERGENT *0233
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	926.13	AZALEA RESIDENCES	BENGUET		7011	Lodging-Hotels, Mote	75125719076000018424081	081156
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.694524;

Total Transactions: 1 Total Amount: 926.13 HKD

HK CONVERGENT *1124
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	321.78	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829070002405370061	063963
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.040027;

Total Transactions: 1 Total Amount: 321.78 HKD

HK CONVERGENT *0886
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	2,083.80	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels,	75125719076000015359637	047230
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0886
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.694500;

Total Transactions: 1 Total Amount: 2,083.80 HKD

HK CONVERGENT *0191
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,935.89	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690099	036434
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029154;

Total Transactions: 1 Total Amount: 1,935.89 HKD

HK CONVERGENT *0266
INTERNATIONAL TRAVEL

03/12/2019	03/11/2019	1,336.64	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889070000995890557	069531
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.039980;

Total Transactions: 1 Total Amount: 1,336.64 HKD

HK CONVERGENT *0431
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	5,950.30	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969071161197001276	076169
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.033410;

Total Transactions: 1 Total Amount: 5,950.30 HKD

HK CONVERGENT *0597
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,041.30	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969071095497083545	044629
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.033419;

Total Transactions: 1 Total Amount: 1,041.30 HKD

HK CONVERGENT *0837
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	1,139.70	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002159240053	058364
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.036149;

Total Transactions: 1 Total Amount: 1,139.70 HKD

HK CONVERGENT *1428
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	2,844.27	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089073301016400016	015348
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.172276;

Total Transactions: 1 Total Amount: 2,844.27 HKD

HK CONVERGENT *0255
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,454.50	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829071002024050010	072925
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0255
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 4.033408;

Total Transactions: 1 Total Amount: 2,454.50 HKD

HK CONVERGENT *0768
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,327.37	SOUTH PALMS PANGLAO	BOHOL	7011	Lodging-Hotels, Mote		75125719072000008428039	051999
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Source Amount: \$22,300.00 Philippine peso; Conversion Rate: 6.701989;

Total Transactions: 1 Total Amount: 3,327.37 HKD

HK CONVERGENT *0271
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,240.83	HENANN PALM BEACH RESO	AKLAN	7011	Lodging-Hotels, Mote		75125719072000007888175	095692
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Source Amount: \$8,316.00 Philippine peso; Conversion Rate: 6.701965;

Total Transactions: 1 Total Amount: 1,240.83 HKD

HK CONVERGENT *0545
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	3,344.76	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969073130297104668	052958
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 3,344.76 HKD

HK CONVERGENT *0867
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	3,153.16	AMORITA RESORT	BOHOL	7011	Lodging-Hotels, Mote		75125719071000004883634	018074
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Source Amount: \$21,200.00 Philippine peso; Conversion Rate: 6.723413;

Total Transactions: 1 Total Amount: 3,153.16 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

03/12/2019	03/12/2019	17,892.90	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819071071070114107	008070
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Source Amount: \$52,875,000.00 Vietnamese d'ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 17,892.90 HKD

HK CONVERGENT *0156
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,428.27	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519072842533549698	006559
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Source Amount: \$22,976.20 Philippine peso; Conversion Rate: 6.701980;

Total Transactions: 1 Total Amount: 3,428.27 HKD

HK CONVERGENT *1147
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,190.06	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969071095197083548	057950
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HK CONVERGENT *1147
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.033410;

Total Transactions: 1 Total Amount: 1,190.06 HKD

HK CONVERGENT *1212
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	943.13	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479072001020310465	055339
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.029137;

Total Transactions: 1 Total Amount: 943.13 HKD

HK CONVERGENT *0651
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	347.72	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479071001020316992	079751
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Source Amount: \$1,402.50 Baht; Conversion Rate: 4.033417;

Total Transactions: 1 Total Amount: 347.72 HKD

HK CONVERGENT *0792
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	665.23	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179074703150115275	055068
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Source Amount: \$96,000.00 South Korean won; Conversion Rate: 144.310990;

Total Transactions: 1 Total Amount: 665.23 HKD

HK CONVERGENT *0123
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,090.89	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969071160597001274	060175
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.033403;

Total Transactions: 1 Total Amount: 1,090.89 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,672.65	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679072027115682991	005835
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.520132;

Total Transactions: 1 Total Amount: 1,672.65 HKD

HK CONVERGENT *0719
INTERNATIONAL TRAVEL

03/12/2019	03/12/2019	2,234.62	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819071071060114083	018300
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Source Amount: \$6,603,500.00 Vietnamese d?ng; Conversion Rate: 2955.088560;

Total Transactions: 1 Total Amount: 2,234.62 HKD

HK CONVERGENT *1089
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	123,964.65	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829071002148480010	022572
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HK CONVERGENT
INTERNATIONAL TRAVEL

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03/13/2019	03/12/2019	134,139.67	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829071002148480028	018546

Source Amount: \$500,000.00 Baht; Conversion Rate: 4.033407;

Total Transactions: 2 Total Amount: 258,104.32 HKD

HK CONVERGENT *0263
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	5,550.44	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829076002121930051	038093
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Source Amount: \$22,434.30 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 5,550.44 HKD

HK CONVERGENT *0818
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	4,661.07	CROWNE PLAZA PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479071001020401901	020746
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Source Amount: \$18,800.00 Baht; Conversion Rate: 4.033408;

Total Transactions: 1 Total Amount: 4,661.07 HKD

HK CONVERGENT *0313
INTERNATIONAL TRAVEL

03/18/2019	03/13/2019	1,195.01	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719076000018793634	070494
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.694504;

Total Transactions: 1 Total Amount: 1,195.01 HKD

HK CONVERGENT *0149
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,785.09	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829071002047410068	014991
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.033410;

Total Transactions: 1 Total Amount: 1,785.09 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	2,253.04	PADMARESORTUBUD 24521	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129072005255660115	072114
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1814.881227;

Total Transactions: 1 Total Amount: 2,253.04 HKD

HK CONVERGENT *0495
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	4,394.26	Courtyard by Marriott	Kln	DEU	3509	Marriott	05431519075031602015168	034062
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Source Amount: \$493.50 Euro; Conversion Rate: 0.112305;

Total Transactions: 1 Total Amount: 4,394.26 HKD

HK CONVERGENT *0842
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0842
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	943.13	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889072000237670070	037086
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.029137;

Total Transactions: 1 Total Amount: 943.13 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	23,559.39	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519072374328891713	084073
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Source Amount: \$157,894.80 Philippine peso; Conversion Rate: 6.701990;

Total Transactions: 1 Total Amount: 23,559.39 HKD

HK CONVERGENT *1170
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,537.16	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829071002024050036	004918
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.033412;

Total Transactions: 1 Total Amount: 1,537.16 HKD

HK CONVERGENT *1022
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,389.87	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969072104597199026	042493
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029153;

Total Transactions: 1 Total Amount: 1,389.87 HKD

HK CONVERGENT *0552
INTERNATIONAL TRAVEL

03/18/2019	03/18/2019	1,929.82	WESTIN BOSTON WATERFRO	BOSTON	MA	3513	Westin Hotels	55436879077730774867894	089654
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Total Transactions: 1 Total Amount: 1,929.82 HKD

HK CONVERGENT *1584
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	5,492.13	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969071110592026966	044498
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Source Amount: \$22,152.00 Baht; Conversion Rate: 4.033407;

Total Transactions: 1 Total Amount: 5,492.13 HKD

HK CONVERGENT *0214
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	346.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889076000279580282	074924
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.041920;

Total Transactions: 1 Total Amount: 346.37 HKD

HK CONVERGENT *0750
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	2,253.04	PADMARESORTUBUD 24556	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129072005255660024	028789
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0750
INTERNATIONAL TRAVEL

Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1814.881227;

Total Transactions: 1 Total Amount: 2,253.04 HKD

HK CONVERGENT *0529
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,844.30	SOUTH PALMS PANGLAO	BOHOL	7011	Lodging-Hotels, Mote		75125719071000005118311	030123
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.723418;

Total Transactions: 1 Total Amount: 1,844.30 HKD

HK CONVERGENT *0909
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,464.33	CHOM VIEW HOTEL	PRACHAUP	THA 7011	Lodging-Hotels, Mote		05400409072001930880025	069826
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.029146;

Total Transactions: 1 Total Amount: 1,464.33 HKD

HK CONVERGENT *1105
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,208.66	MILLENNIUM HILTON BANG	BANGKOK	THA 3535	Hilton International		05404889071000223580011	074643
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Source Amount: \$4,875.00 Baht; Conversion Rate: 4.033392;

Total Transactions: 1 Total Amount: 1,208.66 HKD

HK CONVERGENT *0693
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	15,049.31	PHUKET GRACELAND RESOR	PHUKET	TH 7011	Lodging-Hotels, Mote		75414969071105297017229	029023
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Source Amount: \$60,700.00 Baht; Conversion Rate: 4.033407;

Total Transactions: 1 Total Amount: 15,049.31 HKD

HK CONVERGENT *0685
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058 7011	Lodging-Hotels, Mote		05200329072002493590227	050591
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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 *0560
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,041.30	HOTEL MUSE BANGKOK LAN	BANGKOK	TH 7011	Lodging-Hotels, Mote		75414969071152197109268	056148
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.033419;

Total Transactions: 1 Total Amount: 1,041.30 HKD

HK CONVERGENT *0453
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	2,229.84	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels, Mote		75414969073130497104666	030153
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0453
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 2,229.84 HKD

HK CONVERGENT *1188
INTERNATIONAL TRAVEL

03/15/2019	03/12/2019	123.88	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002124710016	047913
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Source Amount: \$500.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 123.88 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,352.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969072065097604155	095357
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Source Amount: \$5,450.00 Baht; Conversion Rate: 4.029157;

Total Transactions: 1 Total Amount: 1,352.64 HKD

HK CONVERGENT *1055
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,836.62	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479072001020245786	089948
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.029140;

Total Transactions: 1 Total Amount: 1,836.62 HKD

HK CONVERGENT *1576
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,402.78	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519074031537829874	013229
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Source Amount: \$157.54 Euro; Conversion Rate: 0.112305;

Total Transactions: 1 Total Amount: 1,402.78 HKD

HK CONVERGENT *0669
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	3,272.67	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829071002024050028	082262
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.033403;

Total Transactions: 1 Total Amount: 3,272.67 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,487.58	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829071002047410035	091831
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.033396;

Total Transactions: 1 Total Amount: 1,487.58 HKD

HK CONVERGENT *0917
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	530.13	FOUR POINTS SEMINYAK	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129071005611820040	002718
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0917
INTERNATIONAL TRAVEL

Source Amount: \$961,950.00 Rupiah; Conversion Rate: 1814.554920;

Total Transactions: 1 Total Amount: 530.13 HKD

HK CONVERGENT *0743
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	471.56	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889072000237670047	032536
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.029179;

Total Transactions: 1 Total Amount: 471.56 HKD

HK CONVERGENT *0230
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	7,507.07	THE RITZ-CARLTON MILLE	SINGAPORE	SGP	3710	The Ritz Carlton	55494089074296433400046	011336
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Source Amount: \$1,293.53 Singapore dollar; Conversion Rate: 0.172308;

Total Transactions: 1 Total Amount: 7,507.07 HKD

HK CONVERGENT *0941
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	4,692.86	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719071000005118386	082255
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Source Amount: \$31,552.00 Philippine peso; Conversion Rate: 6.723405;

Total Transactions: 1 Total Amount: 4,692.86 HKD

HK CONVERGENT *0859
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	943.13	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889072000237670054	081130
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.029137;

Total Transactions: 1 Total Amount: 943.13 HKD

HK CONVERGENT *0735
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	595.83	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679073027099327588	072033
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.520282;

Total Transactions: 1 Total Amount: 595.83 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,036.34	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829071002046510074	021212
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Source Amount: \$4,180.00 Baht; Conversion Rate: 4.033425;

Total Transactions: 1 Total Amount: 1,036.34 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	15,783.50	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769072007905155049	096865
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Source Amount: \$28,640,000.00 Rupiah; Conversion Rate: 1814.553172;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 15,783.50 HKD

HK CONVERGENT *0198
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,327.37	SOUTH PALMS PANGLAO	BOHOL	7011	Lodging-Hotels, Mote	75125719072000008428021	019403
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Source Amount: \$22,300.00 Philippine peso; Conversion Rate: 6.701989;

Total Transactions: 1 Total Amount: 3,327.37 HKD

HK CONVERGENT *1519
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	397.11	SEA SUN SAND RESORT &	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889072000237670088	079945
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.029110;

Total Transactions: 1 Total Amount: 397.11 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,528.88	RAYABURI RESORT(RACHA	PHUKET	TH 7011	Lodging-Hotels, Mote	05185479071001020236976	093753
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.033406;

Total Transactions: 1 Total Amount: 2,528.88 HKD

HK CONVERGENT *0248
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	893.49	GRANDE CENTRE POINT HO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829072002917930038	073228
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 893.49 HKD

HK CONVERGENT *0974
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	1,382.50	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829073002961060087	048435
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.036166;

Total Transactions: 1 Total Amount: 1,382.50 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	4,294.17	MARRIOTT MANILA RESER	PASAY CITY	3509	Marriott	75125719072000007284698	034961
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Source Amount: \$28,779.52 Philippine peso; Conversion Rate: 6.701998;

Total Transactions: 1 Total Amount: 4,294.17 HKD

HK CONVERGENT *0875
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,978.30	GRANDE CENTRE POINT HO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829072002917930053	027538
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 2,978.30 HKD

HK CONVERGENT *1006
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,653.42	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS 7011	Lodging-Hotels, Mote	05400679072027239566161	078336
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1006
INTERNATIONAL TRAVEL

Source Amount: \$860.00 Malaysian ringgit; Conversion Rate: 0.520134;

Total Transactions: 1 Total Amount: 1,653.42 HKD

HK CONVERGENT *0487
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,487.58	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829071002047410050	042522
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.033396;

Total Transactions: 1 Total Amount: 1,487.58 HKD

HK CONVERGENT *0586
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	1,322.65	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129072005720280168	000972
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Source Amount: \$2,400,459.00 Rupiah; Conversion Rate: 1814.886024;

Total Transactions: 1 Total Amount: 1,322.65 HKD

HK CONVERGENT *0594
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	9,977.29	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829072002133440051	060899
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Source Amount: \$40,200.00 Baht; Conversion Rate: 4.029150;

Total Transactions: 1 Total Amount: 9,977.29 HKD

HK CONVERGENT *0826
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,253.45	PADMARESORTUBUD 24426	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129071005250100076	064488
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Source Amount: \$4,089,000.00 Rupiah; Conversion Rate: 1814.551021;

Total Transactions: 1 Total Amount: 2,253.45 HKD

HK CONVERGENT *0420
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,274.79	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519072685121153864	052612
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Source Amount: \$21,947.60 Philippine peso; Conversion Rate: 6.701986;

Total Transactions: 1 Total Amount: 3,274.79 HKD

HK CONVERGENT *0305
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,377.86	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519072306557772941	010763
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Source Amount: \$9,234.40 Philippine peso; Conversion Rate: 6.701987;

Total Transactions: 1 Total Amount: 1,377.86 HKD

HK CONVERGENT *1345
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	992.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002037030040	012989
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1345
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.029130;

Total Transactions: 1 Total Amount: 992.77 HKD

HK CONVERGENT *0701
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	3,316.77	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719071000005118345	038357
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Source Amount: \$22,300.00 Philippine peso; Conversion Rate: 6.723408;

Total Transactions: 1 Total Amount: 3,316.77 HKD

HK CONVERGENT *1329
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	123,964.65	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969071143192105435	020091
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.033407;

Total Transactions: 1 Total Amount: 123,964.65 HKD

HK CONVERGENT *0628
INTERNATIONAL TRAVEL

03/14/2019	03/12/2019	4,467.44	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969072150997116615	064729
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.029153;

Total Transactions: 1 Total Amount: 4,467.44 HKD

HK CONVERGENT *0438
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	521.20	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969072144497622776	058048
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.029163;

Total Transactions: 1 Total Amount: 521.20 HKD

HK CONVERGENT *0966
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,081.18	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409073001933290163	033757
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.036171;

Total Transactions: 1 Total Amount: 2,081.18 HKD

HK CONVERGENT *0396
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	519.56	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969076064997604155	020574
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.041881;

Total Transactions: 1 Total Amount: 519.56 HKD

HK CONVERGENT *0834
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,122.35	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719072000007733744	099781
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0834
INTERNATIONAL TRAVEL

Source Amount: \$14,224.00 Philippine peso; Conversion Rate: 6.702004;

Total Transactions: 1 Total Amount: 2,122.35 HKD

HK CONVERGENT *1048
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	943.13	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969072144397622777	040343
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.029137;

Total Transactions: 1 Total Amount: 943.13 HKD

HK CONVERGENT *0404
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,966.40	MARRIOTT JW CHICAGO	CHICAGO	IL	3509	Marriott	55432869072200756762018	080994
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03/14/2019	03/13/2019	3,966.40	MARRIOTT JW CHICAGO	CHICAGO	IL	3509	Marriott	55432869072200756762026	003319
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Total Transactions: 2 Total Amount: 7,932.80 HKD

HK CONVERGENT *0578
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,409.17	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129071005717320077	068076
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Source Amount: \$2,557,011.00 Rupiah; Conversion Rate: 1814.551118;

Total Transactions: 1 Total Amount: 1,409.17 HKD

HK CONVERGENT *0800
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,737.51	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719071795235027717	076189
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Source Amount: \$11,682.00 Philippine peso; Conversion Rate: 6.723414;

Total Transactions: 1 Total Amount: 1,737.51 HKD

HK CONVERGENT *1154
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	470.08	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002132810013	055296
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.041865;

Total Transactions: 1 Total Amount: 470.08 HKD

HK CONVERGENT *1162
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,601.62	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829071002046510082	058209
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Source Amount: \$6,460.00 Baht; Conversion Rate: 4.033416;

Total Transactions: 1 Total Amount: 1,601.62 HKD

HK CONVERGENT *1220
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	470.62	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519074978616638806	076909
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1220
INTERNATIONAL TRAVEL

Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.693298;

Total Transactions: 1 Total Amount: 470.62 HKD

HK CONVERGENT *1253
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	992.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002037030032	051904
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.029130;

Total Transactions: 1 Total Amount: 992.77 HKD

HK CONVERGENT *1204
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	817.61	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002244380039	044966
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.036154;

Total Transactions: 1 Total Amount: 817.61 HKD

HK CONVERGENT *1352
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,139.70	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479073001020268746	074526
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.036149;

Total Transactions: 1 Total Amount: 1,139.70 HKD

HK CONVERGENT *0164
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,353.72	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719071795235027469	075753
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Source Amount: \$15,825.00 Philippine peso; Conversion Rate: 6.723399;

Total Transactions: 1 Total Amount: 2,353.72 HKD

HK CONVERGENT *0388
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	2,027.70	W HOTELS	LOS ANGELES	CA	3779	W Hotels	55436879076260762984098	080334
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Total Transactions: 1 Total Amount: 2,027.70 HKD

HK CONVERGENT *0925
INTERNATIONAL TRAVEL

03/18/2019	03/13/2019	1,792.52	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719076000018455903	036628
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.694485;

Total Transactions: 1 Total Amount: 1,792.52 HKD

HK CONVERGENT *0891
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,389.87	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969072130497624581	065377
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029153;

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Total Transactions: 1 Total Amount: 1,389.87 HKD

HK CONVERGENT *0206
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	223,136.37	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829071002908420016	053465
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.033407;

03/13/2019	03/12/2019	223,136.37	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829071002908420024	041044
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.033407;

03/13/2019	03/12/2019	223,136.37	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829071002908420032	037635
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.033407;

03/13/2019	03/12/2019	223,136.37	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829071002908420040	087794
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.033407;

03/13/2019	03/12/2019	223,136.37	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829071002908420057	071985
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.033407;

03/13/2019	03/12/2019	227,261.91	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829071002908420065	053208
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Source Amount: \$916,640.00 Baht; Conversion Rate: 4.033407;

Total Transactions: 6 Total Amount: 1,342,943.76 HKD

HK CONVERGENT *0339
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	819.03	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002026920011	059833
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.029156;

Total Transactions: 1 Total Amount: 819.03 HKD

HK CONVERGENT *1378
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	450.98	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129074005677200043	097407
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Source Amount: \$818,928.00 Rupiah; Conversion Rate: 1815.885405;

Total Transactions: 1 Total Amount: 450.98 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	702.65	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129071005717320085	046964
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Source Amount: \$1,275,000.00 Rupiah; Conversion Rate: 1814.559168;

Total Transactions: 1 Total Amount: 702.65 HKD

HK CONVERGENT *1121
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,626.42	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels,	75414969071182697917431	011362
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HK CONVERGENT *1121
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,560.00 Baht; Conversion Rate: 4.033398;

Total Transactions: 1 Total Amount: 1,626.42 HKD

HK CONVERGENT *1659
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	4,169.61	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002917930046	040055
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.029153;

Total Transactions: 1 Total Amount: 4,169.61 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,935.89	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479072001020310473	010186
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029154;

Total Transactions: 1 Total Amount: 1,935.89 HKD

HK CONVERGENT *0537
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	611.15	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479071001020316984	036519
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Source Amount: \$2,465.00 Baht; Conversion Rate: 4.033379;

Total Transactions: 1 Total Amount: 611.15 HKD

HK CONVERGENT *0644
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	743.79	TANGO BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829071002962240011	091733
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.033396;

Total Transactions: 1 Total Amount: 743.79 HKD

HK CONVERGENT *0636
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,485.10	AMMATA LANTA RESORT SU	SAMUT PRAKAN	TH	5812	Eating Resta	Places, 05185479071001020410290	008422
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Source Amount: \$5,990.00 Baht; Conversion Rate: 4.033398;

03/13/2019	03/12/2019	1,485.10	AMMATA LANTA RESORT SU	SAMUT PRAKAN	TH	5812	Eating Resta	Places, 05185479071001020410308	011211
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Source Amount: \$5,990.00 Baht; Conversion Rate: 4.033398;

Total Transactions: 2 Total Amount: 2,970.20 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	1,396.65	RADISSON BLU BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129073005673360016	020884
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Source Amount: \$2,534,760.00 Rupiah; Conversion Rate: 1814.885619;

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INTERNATIONAL TRAVEL

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HK CONVERGENT *1261
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,396.65 HKD

HK CONVERGENT *1360
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	2,598.98	HENANN PALM BEACH RESO	AKLAN	7011	Lodging-Hotels, Mote		75125719071000004591161	012394
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Source Amount: \$17,474.00 Philippine peso; Conversion Rate: 6.723406;

Total Transactions: 1 Total Amount: 2,598.98 HKD

HK CONVERGENT *0461
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,481.65	HENANN PALM BEACH RESO	AKLAN	7011	Lodging-Hotels, Mote		75125719072000007888183	039679
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Source Amount: \$16,632.00 Philippine peso; Conversion Rate: 6.701992;

Total Transactions: 1 Total Amount: 2,481.65 HKD

HK CONVERGENT *0990
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,042.40	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002917930020	027271
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.029163;

Total Transactions: 1 Total Amount: 1,042.40 HKD

HK CONVERGENT *1030
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,061.18	HENANN PRIME SALES OFC	AKLAN	7011	Lodging-Hotels, Mote		75125719072000007733751	017236
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Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.701973;

Total Transactions: 1 Total Amount: 1,061.18 HKD

HK CONVERGENT *1139
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,387.46	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409073001933290171	012805
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.036152;

Total Transactions: 1 Total Amount: 1,387.46 HKD

HK CONVERGENT *0511
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,218.24	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869072001020792710	025573
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,218.24 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	645.30	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000256080029	026994
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

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Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *0479
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,081.18	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409073001933290155	024263
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.036171;

Total Transactions: 1 Total Amount: 2,081.18 HKD

HK CONVERGENT *0933
INTERNATIONAL TRAVEL

03/13/2019	03/12/2019	1,338.82	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829071002047410043	067788
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.033402;

Total Transactions: 1 Total Amount: 1,338.82 HKD

HK CONVERGENT *1717
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	4,459.68	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969073130797104663	023970
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 4,459.68 HKD

HK CONVERGENT *1059
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	19,209.26	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969072151392029486	045239
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Source Amount: \$77,397.00 Baht; Conversion Rate: 4.029150;

Total Transactions: 1 Total Amount: 19,209.26 HKD

HK CONVERGENT *1414
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,288.35	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479073001020413433	085699
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036170;

03/15/2019	03/14/2019	1,288.35	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479073001020413441	050924
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036170;

03/15/2019	03/14/2019	1,288.35	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479073001020413458	026258
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036170;

Total Transactions: 3 Total Amount: 3,865.05 HKD

HK CONVERGENT *1588
INTERNATIONAL TRAVEL

03/18/2019	03/13/2019	1,314.51	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719076000018793659	014020
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.694509;

Total Transactions: 1 Total Amount: 1,314.51 HKD

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HK CONVERGENT *1778
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	769.39	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002026920029	004999
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.029165;

Total Transactions: 1 Total Amount: 769.39 HKD

HK CONVERGENT *1224
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329073002495461657	093122
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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 *0986
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	6,313.40	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769072007905335286	013391
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Source Amount: \$11,456,000.00 Rupiah; Conversion Rate: 1814.553172;

Total Transactions: 1 Total Amount: 6,313.40 HKD

HK CONVERGENT *1406
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	260.15	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969073155897604155	064468
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.036133;

Total Transactions: 1 Total Amount: 260.15 HKD

HK CONVERGENT *1240
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,680.47	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969072121292410219	085095
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 2,680.47 HKD

HK CONVERGENT *1166
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	7,298.02	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519072250088040966	072653
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Source Amount: \$48,911.24 Philippine peso; Conversion Rate: 6.701987;

Total Transactions: 1 Total Amount: 7,298.02 HKD

HK CONVERGENT *1182
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,606.01	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002956290013	078852
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.029148;

Total Transactions: 1 Total Amount: 2,606.01 HKD

HK CONVERGENT *0978
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HK CONVERGENT *0978
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,276.13	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002960630055	054436
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 3,276.13 HKD

HK CONVERGENT *0960
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,123.36	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719073000011184826	010301
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Source Amount: \$14,224.00 Philippine peso; Conversion Rate: 6.698816;

Total Transactions: 1 Total Amount: 2,123.36 HKD

HK CONVERGENT *1331
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	819.03	SUNBEAM HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479072001020100718	070907
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.029156;

Total Transactions: 1 Total Amount: 819.03 HKD

HK CONVERGENT *1026
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	8,375.20	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129072005698350068	020704
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Source Amount: \$15,200,000.00 Rupiah; Conversion Rate: 1814.882032;

Total Transactions: 1 Total Amount: 8,375.20 HKD

HK CONVERGENT *1448
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	606.48	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009072324830438022	011714
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Source Amount: \$109.00 Australian dollar; Conversion Rate: 0.179725;

Total Transactions: 1 Total Amount: 606.48 HKD

HK CONVERGENT *0929
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,288.35	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829073002049960050	091959
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036170;

Total Transactions: 1 Total Amount: 1,288.35 HKD

HK CONVERGENT *1919
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,718.79	BORNEO VISTA-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679072027252189537	037159
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Source Amount: \$894.00 Malaysian ringgit; Conversion Rate: 0.520133;

Total Transactions: 1 Total Amount: 1,718.79 HKD

HK CONVERGENT *1398
INTERNATIONAL TRAVEL



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HK CONVERGENT *1398
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	2,226.68	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969074093097104669	033573
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041891;

Total Transactions: 1 Total Amount: 2,226.68 HKD

HK CONVERGENT *1000
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	917.69	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479072001020328418	088788
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Source Amount: \$3,697.50 Baht; Conversion Rate: 4.029138;

Total Transactions: 1 Total Amount: 917.69 HKD

HK CONVERGENT *1687
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	10,273.01	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519072646998509489	060886
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Source Amount: \$68,849.60 Philippine peso; Conversion Rate: 6.701988;

Total Transactions: 1 Total Amount: 10,273.01 HKD

HK CONVERGENT *2222
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,691.42	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519072643069123522	091205
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Source Amount: \$18,037.90 Philippine peso; Conversion Rate: 6.702001;

Total Transactions: 1 Total Amount: 2,691.42 HKD

HK CONVERGENT *1067
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,833.42	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002917710041	056626
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.036172;

Total Transactions: 1 Total Amount: 1,833.42 HKD

HK CONVERGENT *1604
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,276.13	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002960630063	047817
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 3,276.13 HKD

HK CONVERGENT *1661
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	8,438.87	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719076000015359652	053046
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Source Amount: \$56,494.00 Philippine peso; Conversion Rate: 6.694498;

Total Transactions: 1 Total Amount: 8,438.87 HKD

HK CONVERGENT *1513
INTERNATIONAL TRAVEL

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HK CONVERGENT *1513
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,039.12	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969074135897109263	049683
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.041881;

Total Transactions: 1 Total Amount: 1,039.12 HKD

HK CONVERGENT *1497
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,871.78	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690032	063906
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.029154;

Total Transactions: 1 Total Amount: 3,871.78 HKD

HK CONVERGENT *2099
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	2,995.05	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432869076200649186504	095343
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Total Transactions: 1 Total Amount: 2,995.05 HKD

HK CONVERGENT *1851
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,290.59	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690073	041187
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029164;

Total Transactions: 1 Total Amount: 1,290.59 HKD

HK CONVERGENT *1364
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,123.36	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719073000011184834	039023
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Source Amount: \$14,224.00 Philippine peso; Conversion Rate: 6.698816;

Total Transactions: 1 Total Amount: 2,123.36 HKD

HK CONVERGENT *2230
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	2,083.80	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719076000015359660	009019
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.694500;

Total Transactions: 1 Total Amount: 2,083.80 HKD

HK CONVERGENT *1927
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	694.94	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829072002039090034	038746
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 694.94 HKD

HK CONVERGENT *1299
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,037.44	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002049810041	063271
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HK CONVERGENT *1299
INTERNATIONAL TRAVEL

Source Amount: \$4,180.00 Baht; Conversion Rate: 4.029148;

Total Transactions: 1 Total Amount: 1,037.44 HKD

HK CONVERGENT *1844
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	706.12	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002046500073	069563
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.036141;

Total Transactions: 1 Total Amount: 706.12 HKD

HK CONVERGENT *1786
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,389.87	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969072150297624573	047254
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029153;

Total Transactions: 1 Total Amount: 1,389.87 HKD

HK CONVERGENT *2123
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	281.06	SWISS-BELHOTEL TUBAN	Badung (Kab)		7011	Lodging-Hotels, Mote	75123469073008375892698	071833
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Source Amount: \$510,000.00 Rupiah; Conversion Rate: 1814.559168;

Total Transactions: 1 Total Amount: 281.06 HKD

HK CONVERGENT *1257
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	305.90	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479072001020328426	004505
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.029094;

Total Transactions: 1 Total Amount: 305.90 HKD

HK CONVERGENT *1901
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	4,421.53	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529073036002428688	075602
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Total Transactions: 1 Total Amount: 4,421.53 HKD

HK CONVERGENT *1752
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	2,843.74	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089074301015100012	015365
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.172308;

Total Transactions: 1 Total Amount: 2,843.74 HKD

HK CONVERGENT *2156
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,648.41	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969072100397109264	012867
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HK CONVERGENT *2156
INTERNATIONAL TRAVEL

Source Amount: \$14,700.00 Baht; Conversion Rate: 4.029152;

Total Transactions: 1 Total Amount: 3,648.41 HKD

HK CONVERGENT *1133
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,010.35	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889072000237670096	026335
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.029149;

Total Transactions: 1 Total Amount: 2,010.35 HKD

HK CONVERGENT *0994
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	15,438.30	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969074092797104664	043938
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Source Amount: \$62,400.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 15,438.30 HKD

HK CONVERGENT *1950
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	696.56	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089073301016400024	075027
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Source Amount: \$120.00 Singapore dollar; Conversion Rate: 0.172275;

Total Transactions: 1 Total Amount: 696.56 HKD

HK CONVERGENT *1505
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	131,596.69	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829074002922530102	023487
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Source Amount: \$531,900.00 Baht; Conversion Rate: 4.041894;

Total Transactions: 1 Total Amount: 131,596.69 HKD

HK CONVERGENT *1992
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	645.30	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690057	084169
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *2149
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329072002494000069	091241
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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 *1265
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	10,796.32	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479072001020140102	097703
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Source Amount: \$43,500.00 Baht; Conversion Rate: 4.029150;

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Total Transactions: 1 Total Amount: 10,796.32 HKD

HK CONVERGENT *1174
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,306.84	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679072027239566104	085638
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Source Amount: \$1,720.00 Malaysian ringgit; Conversion Rate: 0.520134;

Total Transactions: 1 Total Amount: 3,306.84 HKD

HK CONVERGENT *0945
INTERNATIONAL TRAVEL

03/18/2019	03/13/2019	2,629.02	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719076000018793642	012998
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Source Amount: \$17,600.00 Philippine peso; Conversion Rate: 6.694509;

Total Transactions: 1 Total Amount: 2,629.02 HKD

HK CONVERGENT *1315
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,428.05	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002923090032	076350
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.036160;

Total Transactions: 1 Total Amount: 2,428.05 HKD

HK CONVERGENT *1562
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	943.13	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002943130025	079385
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.029137;

Total Transactions: 1 Total Amount: 943.13 HKD

HK CONVERGENT *1307
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,035.17	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889072000249340019	028035
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.029147;

Total Transactions: 1 Total Amount: 2,035.17 HKD

HK CONVERGENT *1463
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	2,226.68	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969074092897104663	073304
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041891;

Total Transactions: 1 Total Amount: 2,226.68 HKD

HK CONVERGENT *1760
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,501.16	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519073771523831221	003287
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Source Amount: \$10,056.00 Philippine peso; Conversion Rate: 6.698819;

Total Transactions: 1 Total Amount: 1,501.16 HKD

HK CONVERGENT *2248
INTERNATIONAL TRAVEL

03/15/2019	03/15/2019	2,990.10	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels,	75220819074074030115229	048650
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HK CONVERGENT *2248
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2955.085114;

Total Transactions: 1 Total Amount: 2,990.10 HKD

HK CONVERGENT *1471
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,681.24	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679073027099328206	074228
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Source Amount: \$1,395.00 Malaysian ringgit; Conversion Rate: 0.520281;

Total Transactions: 1 Total Amount: 2,681.24 HKD

HK CONVERGENT *2107
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	694.94	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889072000237670062	058234
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 694.94 HKD

HK CONVERGENT *1638
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	2,788.26	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719076000015359645	071035
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.694497;

Total Transactions: 1 Total Amount: 2,788.26 HKD

HK CONVERGENT *2016
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	4,361.91	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869073001020593174	060474
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Source Amount: \$12,889,800.00 Vietnamese d?ng; Conversion Rate: 2955.081604;

Total Transactions: 1 Total Amount: 4,361.91 HKD

HK CONVERGENT *1075
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,436.48	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869073001020795472	081632
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,436.48 HKD

HK CONVERGENT *1885
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,524.30	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719073000011361366	091528
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Source Amount: \$10,211.00 Philippine peso; Conversion Rate: 6.698812;

Total Transactions: 1 Total Amount: 1,524.30 HKD

HK CONVERGENT *1091
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,071.37	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels,	75414969072174297917431	045086
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HK CONVERGENT *1091
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,375.00 Baht; Conversion Rate: 4.029146;

Total Transactions: 1 Total Amount: 3,071.37 HKD

HK CONVERGENT *1521
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	1,486.56	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969073131997116614	037434
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 1,486.56 HKD

HK CONVERGENT *1810
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	1,634.19	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949072488020155254	070832
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Source Amount: \$850.00 Malaysian ringgit; Conversion Rate: 0.520135;

Total Transactions: 1 Total Amount: 1,634.19 HKD

HK CONVERGENT *2164
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	250.64	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433859076179730461952	098652
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Source Amount: \$130.59 Malaysian ringgit; Conversion Rate: 0.521026;

Total Transactions: 1 Total Amount: 250.64 HKD

HK CONVERGENT *1018
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,090.14	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969073101097001271	005826
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.036178;

Total Transactions: 1 Total Amount: 1,090.14 HKD

HK CONVERGENT *0937
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	768.06	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829073002946500033	042893
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.036143;

Total Transactions: 1 Total Amount: 768.06 HKD

HK CONVERGENT *0903
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,829.38	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829072002943130017	030986
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.029151;

Total Transactions: 1 Total Amount: 2,829.38 HKD

HK CONVERGENT *1612
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	645.30	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690065	069102
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1612
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *1976
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	60,577.34	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414969073090997012753	097204
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Source Amount: \$244,500.00 Baht; Conversion Rate: 4.036162;

Total Transactions: 1 Total Amount: 60,577.34 HKD

HK CONVERGENT *1430
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	1,322.65	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129072005720280192	027008
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Source Amount: \$2,400,459.00 Rupiah; Conversion Rate: 1814.886024;

Total Transactions: 1 Total Amount: 1,322.65 HKD

HK CONVERGENT *1216
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,499.98	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519074304586612830	010171
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.693209;

Total Transactions: 1 Total Amount: 1,499.98 HKD

HK CONVERGENT *2172
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,973.12	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829073002974510011	076117
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 2,973.12 HKD

HK CONVERGENT *1737
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,093.80	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129073005661710024	078659
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Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1814.882032;

Total Transactions: 1 Total Amount: 2,093.80 HKD

HK CONVERGENT *1323
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	645.30	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889072000240690040	092796
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *2008
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	10,781.74	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719073211070051968	098941
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *2008
INTERNATIONAL TRAVEL

Source Amount: \$72,225.00 Philippine peso; Conversion Rate: 6.698825;

Total Transactions: 1 Total Amount: 10,781.74 HKD

HK CONVERGENT *0911
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,673.23	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969072155197006375	089960
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.029151;

Total Transactions: 1 Total Amount: 3,673.23 HKD

HK CONVERGENT *1455
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,010.35	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479072001020284058	025972
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.029149;

Total Transactions: 1 Total Amount: 2,010.35 HKD

HK CONVERGENT *1620
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	918.31	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479072001020245810	025548
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.029140;

Total Transactions: 1 Total Amount: 918.31 HKD

HK CONVERGENT *1208
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,277.02	MARINA MANDARIN S'PORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299073288070143089	095726
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Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.172276;

Total Transactions: 1 Total Amount: 1,277.02 HKD

HK CONVERGENT *1232
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,536.11	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409073001933290189	019924
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.036169;

Total Transactions: 1 Total Amount: 1,536.11 HKD

HK CONVERGENT *2065
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	2,084.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969072150097109262	019807
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 2,084.81 HKD

HK CONVERGENT *1703
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,180.29	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969073144797917438	023637
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1703
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.036160;

Total Transactions: 1 Total Amount: 2,180.29 HKD

HK CONVERGENT *1372
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329072002493628878	005848
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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 *1303
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,114.05	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159077100010815262	005669
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Source Amount: \$1,148.16 Pataca; Conversion Rate: 1.030618;

Total Transactions: 1 Total Amount: 1,114.05 HKD

HK CONVERGENT *0701
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	1,355.14	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719076417264030323	075125
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Source Amount: \$9,072.00 Philippine peso; Conversion Rate: 6.694511;

Total Transactions: 1 Total Amount: 1,355.14 HKD

HK CONVERGENT *1006
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	718.50	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479073001020331064	016809
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.036186;

Total Transactions: 1 Total Amount: 718.50 HKD

HK CONVERGENT *2616
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	3,530.58	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479073001020138774	098629
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Source Amount: \$14,250.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 3,530.58 HKD

HK CONVERGENT *2533
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,600.53	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002046500099	017263
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Source Amount: \$6,460.00 Baht; Conversion Rate: 4.036163;

Total Transactions: 1 Total Amount: 1,600.53 HKD

HK CONVERGENT *0867
INTERNATIONAL TRAVEL

03/15/2019	03/15/2019	2,990.10	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819074074030115203	013173
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HK CONVERGENT *0867
INTERNATIONAL TRAVEL

Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2955.085114;

Total Transactions: 1 Total Amount: 2,990.10 HKD

HK CONVERGENT *0974
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	7,135.49	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969073144097199026	060333
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.036162;

Total Transactions: 1 Total Amount: 7,135.49 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,041.46	Padmaresortbali 24612	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129073005250620212	038975
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Source Amount: \$3,705,000.00 Rupiah; Conversion Rate: 1814.877587;

Total Transactions: 1 Total Amount: 2,041.46 HKD

HK CONVERGENT *2525
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,734.32	THE PAVILIONS PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969073142897605820	058875
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 1,734.32 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	3,265.79	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002961460062	009905
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 3,265.79 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	643.26	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889075000268090013	001293
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.041911;

Total Transactions: 1 Total Amount: 643.26 HKD

HK CONVERGENT *0636
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,783.87	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002917710058	067187
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.036168;

Total Transactions: 1 Total Amount: 1,783.87 HKD

HK CONVERGENT *2459
INTERNATIONAL TRAVEL

03/14/2019	03/13/2019	868.05	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679072027694758832	096915
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2459
INTERNATIONAL TRAVEL

Source Amount: \$451.50 Malaysian ringgit; Conversion Rate: 0.520131;

Total Transactions: 1 Total Amount: 868.05 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	4,491.57	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909076377600190085	070970
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Source Amount: \$63,742.00 Japanese yen; Conversion Rate: 14.191474;

Total Transactions: 1 Total Amount: 4,491.57 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL

03/18/2019	03/14/2019	10,578.27	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009075907420258856	036112
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Source Amount: \$1,188.00 Euro; Conversion Rate: 0.112305;

Total Transactions: 1 Total Amount: 10,578.27 HKD

HK CONVERGENT *1402
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	2,159.18	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679074027131351090	063642
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Source Amount: \$1,125.00 Malaysian ringgit; Conversion Rate: 0.521031;

Total Transactions: 1 Total Amount: 2,159.18 HKD

HK CONVERGENT *2632
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	4,160.36	MARRIOTT NEW ORLEANS	866-435-7627	LA	3509	Marriott	55432869074200243278857	097945
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Total Transactions: 1 Total Amount: 4,160.36 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,684.77	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479073001020245975	075077
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.036159;

Total Transactions: 1 Total Amount: 1,684.77 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	1,411.87	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519074847646880953	002616
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Source Amount: \$9,450.00 Philippine peso; Conversion Rate: 6.693250;

Total Transactions: 1 Total Amount: 1,411.87 HKD

HK CONVERGENT *1576
INTERNATIONAL TRAVEL

03/18/2019	03/14/2019	879.84	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869075001020347439	090730
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 879.84 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	4,162.37	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002917710033	097250
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.036162;

Total Transactions: 1 Total Amount: 4,162.37 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,130.74	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002917710090	073624
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.036156;

Total Transactions: 1 Total Amount: 2,130.74 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	3,964.16	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969073164897001271	043277
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 3,964.16 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	828.82	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969074065697604157	052576
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Source Amount: \$3,350.00 Baht; Conversion Rate: 4.041890;

Total Transactions: 1 Total Amount: 828.82 HKD

HK CONVERGENT *1014
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,387.46	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969073092892409910	020895
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.036152;

Total Transactions: 1 Total Amount: 1,387.46 HKD

HK CONVERGENT *0776
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	7,252.52	RESIDENCE HOLBORN COV	LONDON	GBR	7011	Lodging-Hotels, Mote	95209149076000001403883	059299
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Source Amount: \$695.00 Pound sterling; Conversion Rate: 0.095828;

Total Transactions: 1 Total Amount: 7,252.52 HKD

HK CONVERGENT *1022
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	334.48	SUNBEAM HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479073001020102184	032720
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.036115;

Total Transactions: 1 Total Amount: 334.48 HKD

HK CONVERGENT *1519
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	8,710.48	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels,	75125719073211070026242	094111
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1519
INTERNATIONAL TRAVEL

Mote

Source Amount: \$58,350.00 Philippine peso; Conversion Rate: 6.698827;

Total Transactions: 1 Total Amount: 8,710.48 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	6,531.59	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002918460066	071357
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.041894;

Total Transactions: 1 Total Amount: 6,531.59 HKD

HK CONVERGENT *0727
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	75,492.50	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002926780019	075456
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Source Amount: \$304,700.00 Baht; Conversion Rate: 4.036162;

Total Transactions: 1 Total Amount: 75,492.50 HKD

HK CONVERGENT *0958
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,286.53	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829074002387370085	067713
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.041880;

Total Transactions: 1 Total Amount: 1,286.53 HKD

HK CONVERGENT *1626
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	625.34	MARRIOTT HURGHADA	HURGHADA -25B		3509	Marriott	05203889074099620025976	002167
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Source Amount: \$1,380.52 Egyptian pound; Conversion Rate: 2.207631;

Total Transactions: 1 Total Amount: 625.34 HKD

HK CONVERGENT *2467
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	19,424.39	AUOPRAO RESORT-CHAROEN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889073000238320013	072373
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Source Amount: \$78,400.00 Baht; Conversion Rate: 4.036162;

Total Transactions: 1 Total Amount: 19,424.39 HKD

HK CONVERGENT *2087
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	2,919.42	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969075153497001276	022389
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.041898;

Total Transactions: 1 Total Amount: 2,919.42 HKD

HK CONVERGENT *1659
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	6,020.57	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479073001020138766	022460
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1659
INTERNATIONAL TRAVEL

Source Amount: \$24,300.00 Baht; Conversion Rate: 4.036162;

Total Transactions: 1 Total Amount: 6,020.57 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,138.08	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829074002387370069	091633
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 1,138.08 HKD

HK CONVERGENT *2491
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	4,549.26	MARRIOTT MANILA RESER	PASAY CITY		3509	Marriott	75125719076000015288208	074477
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Source Amount: \$30,455.04 Philippine peso; Conversion Rate: 6.694504;

Total Transactions: 1 Total Amount: 4,549.26 HKD

HK CONVERGENT *2723
INTERNATIONAL TRAVEL

03/15/2019	03/13/2019	569.85	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969073162397116615	065687
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.036149;

Total Transactions: 1 Total Amount: 569.85 HKD

HK CONVERGENT *0933
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	1,202.08	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649074012828383777	012777
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Source Amount: \$135.00 Euro; Conversion Rate: 0.112305;

Total Transactions: 1 Total Amount: 1,202.08 HKD

HK CONVERGENT *0669
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	7,135.49	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969073135192105439	010010
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.036162;

Total Transactions: 1 Total Amount: 7,135.49 HKD

HK CONVERGENT *2558
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	4,534.54	MARRIOTT MANILA RESER	PASAY CITY		3509	Marriott	75125719076000015288216	026090
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Source Amount: \$30,356.48 Philippine peso; Conversion Rate: 6.694500;

Total Transactions: 1 Total Amount: 4,534.54 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	1,040.97	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479074001020341112	047317
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1832
INTERNATIONAL TRAVEL

Source Amount: \$4,207.50 Baht; Conversion Rate: 4.041903;

Total Transactions: 1 Total Amount: 1,040.97 HKD

HK CONVERGENT *1436
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	7,475.26	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819074073100114922	021034
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Source Amount: \$22,090,000.00 Vietnamese d?ng; Conversion Rate: 2955.081161;

Total Transactions: 1 Total Amount: 7,475.26 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011 Lodging-Hotels, Mote	05200329073002495457655	041257
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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 *0784
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,774.91	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011 Lodging-Hotels, Mote	75414969073104097624571	044378
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.036166;

Total Transactions: 1 Total Amount: 2,774.91 HKD

HK CONVERGENT *2434
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	3,327.42	RACHAMANKHA HOTEL	CHIANGMAI	TH	7011 Lodging-Hotels, Mote	05185479073001020091809	047909
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Source Amount: \$13,430.00 Baht; Conversion Rate: 4.036160;

Total Transactions: 1 Total Amount: 3,327.42 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	863.44	KC GRANDE RESORT & SPA	TRAT	TH	7011 Lodging-Hotels, Mote	75414969073144497917431	076700
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Source Amount: \$3,485.00 Baht; Conversion Rate: 4.036180;

Total Transactions: 1 Total Amount: 863.44 HKD

HK CONVERGENT *2517
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	3,617.24	BOHOL HENANN SALES OFC	MANILA	PHL	7011 Lodging-Hotels, Mote	75446519074536941739754	051370
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Source Amount: \$24,211.00 Philippine peso; Conversion Rate: 6.693224;

Total Transactions: 1 Total Amount: 3,617.24 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,214.02	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969073133597109262	016729
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1386
INTERNATIONAL TRAVEL

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.036177;

Total Transactions: 1 Total Amount: 1,214.02 HKD

HK CONVERGENT *0859
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	249.86	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679073027686469744	080244
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.520291;

Total Transactions: 1 Total Amount: 249.86 HKD

HK CONVERGENT *1170
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	7,682.04	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969075145997917431	074918
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Source Amount: \$31,050.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 7,682.04 HKD

HK CONVERGENT *1337
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329073002495434035	064602
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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 *2608
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	720.90	HILTON PARIS CDG AIRPO	TREMBLAY EN F	FRA	7011	Lodging-Hotels, Mote	72301889073000660243109	002722
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Source Amount: \$720.90 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 720.90 HKD

HK CONVERGENT *1063
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329073002495438804	037547
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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 *2111
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,824.47	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889073000238450034	095556
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.036155;

Total Transactions: 1 Total Amount: 2,824.47 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,672.17	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679073027115255052	063549
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1634
INTERNATIONAL TRAVEL

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.520282;

Total Transactions: 1 Total Amount: 1,672.17 HKD

HK CONVERGENT *2426
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,632.90	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002960740017	049667
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.041888;

Total Transactions: 1 Total Amount: 1,632.90 HKD

HK CONVERGENT *0909
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329073002495446971	051924
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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 *2640
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	1,408.15	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129074005736970032	007513
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Source Amount: \$2,557,011.00 Rupiah; Conversion Rate: 1815.865497;

Total Transactions: 1 Total Amount: 1,408.15 HKD

HK CONVERGENT *1204
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,378.50	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002948200038	019649
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.036157;

Total Transactions: 1 Total Amount: 2,378.50 HKD

HK CONVERGENT *0834
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,089.74	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719073000011895942	084292
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.698845;

Total Transactions: 1 Total Amount: 1,089.74 HKD

HK CONVERGENT *1113
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	123,704.35	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969074170692105430	088029
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 123,704.35 HKD

HK CONVERGENT *0826
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	957.47	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002039520020	023839
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Source Amount: \$3,870.00 Baht; Conversion Rate: 4.041902;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 957.47 HKD

HK CONVERGENT *2442
INTERNATIONAL TRAVEL

03/17/2019 03/16/2019 1,101.18 SHERATON NEW YORK NY 3503 Sheraton Hotels 55436879075170751752631 017192

Total Transactions: 1 Total Amount: 1,101.18 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

03/15/2019 03/14/2019 2,081.18 ALPINA PHUKET NALINA R PHUKET TH 7011 Lodging-Hotels, Mote 75414969073143997199029 019424

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.036171;

Total Transactions: 1 Total Amount: 2,081.18 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

03/18/2019 03/15/2019 2,819.58 CASSIA BINTAN-HO BINTAN IDN 7011 Lodging-Hotels, Mote 05409129074005736970040 025506

Source Amount: \$5,120,000.00 Rupiah; Conversion Rate: 1815.873286;

Total Transactions: 1 Total Amount: 2,819.58 HKD

HK CONVERGENT *0677
INTERNATIONAL TRAVEL

03/18/2019 03/14/2019 879.84 MERPERLE HON TAM RESOR NHA TRANG VNM 7011 Lodging-Hotels, Mote 05478869075001020347405 026573

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 879.84 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

03/17/2019 03/15/2019 607.22 SGD MANAGEMENT PL KELVIN GROVE QLD 7011 Lodging-Hotels, Mote 55160009074324838977128 006029

Source Amount: \$109.00 Australian dollar; Conversion Rate: 0.179506;

Total Transactions: 1 Total Amount: 607.22 HKD

HK CONVERGENT *1352
INTERNATIONAL TRAVEL

03/18/2019 03/15/2019 2,727.67 THE RITZ-CARLTON MILLE Singapore SGP 3710 The Ritz Carlton 55494089075301015200027 031543

Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.172308;

Total Transactions: 1 Total Amount: 2,727.67 HKD

HK CONVERGENT *1212
INTERNATIONAL TRAVEL

03/15/2019 03/14/2019 1,288.35 SIAM BAYVIEW HOTELS CHONBURI TH 7011 Lodging-Hotels, Mote 75414969073103997624574 011172

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036170;

Total Transactions: 1 Total Amount: 1,288.35 HKD

HK CONVERGENT *1147
INTERNATIONAL TRAVEL

03/17/2019 03/15/2019 1,299.63 SHERATON GATEWAY LOS A LOS ANGELES CA 3503 Sheraton Hotels 55263529074036014765761 047327



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,299.63 HKD

HK CONVERGENT *2251
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	336.36	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949073488020107866	029028
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.520275;

Total Transactions: 1 Total Amount: 336.36 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,069.41	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159077100010809794	099107
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Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030624;

Total Transactions: 1 Total Amount: 1,069.41 HKD

HK CONVERGENT *2871
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	5,810.41	SLS BEVERLY HILLS	LOS ANGELES	CA	7011	Lodging-Hotels, Mote	55436879074260744877305	067606
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Total Transactions: 1 Total Amount: 5,810.41 HKD

HK CONVERGENT *2806
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,250.39	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719073211070051638	005705
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Source Amount: \$15,075.00 Philippine peso; Conversion Rate: 6.698838;

Total Transactions: 1 Total Amount: 2,250.39 HKD

HK CONVERGENT *2855
INTERNATIONAL TRAVEL

03/18/2019	03/14/2019	1,419.08	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719076000018921565	030823
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Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.694478;

Total Transactions: 1 Total Amount: 1,419.08 HKD

HK CONVERGENT *2764
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	569.04	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969074065697604157	056914
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 569.04 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	488,804.20	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089075301015200050	068782
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Source Amount: \$84,225.00 Singapore dollar; Conversion Rate: 0.172308;

Total Transactions: 1 Total Amount: 488,804.20 HKD

HK CONVERGENT *2699
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	3,235.10	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329073002495467142	014676
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HK CONVERGENT
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HK CONVERGENT *2699
INTERNATIONAL TRAVEL

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2955.086396;

Total Transactions: 1 Total Amount: 3,235.10 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	2,087.88	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969075145797917433	062957
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Source Amount: \$8,439.00 Baht; Conversion Rate: 4.041898;

Total Transactions: 1 Total Amount: 2,087.88 HKD

HK CONVERGENT *1410
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	2,087.88	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969075145597917435	089723
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Source Amount: \$8,439.00 Baht; Conversion Rate: 4.041898;

Total Transactions: 1 Total Amount: 2,087.88 HKD

HK CONVERGENT *1097
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,069.41	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159077100010796538	013987
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Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030624;

Total Transactions: 1 Total Amount: 1,069.41 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	661.18	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949073488020107874	041743
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Source Amount: \$344.00 Malaysian ringgit; Conversion Rate: 0.520281;

Total Transactions: 1 Total Amount: 661.18 HKD

HK CONVERGENT *2665
INTERNATIONAL TRAVEL

03/18/2019	03/14/2019	2,498.49	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369075672470325283	014979
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Source Amount: \$423.02 Canadian dollar; Conversion Rate: 0.169310;

03/18/2019	03/14/2019	2,498.49	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369075672470325515	005140
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Source Amount: \$423.02 Canadian dollar; Conversion Rate: 0.169310;

Total Transactions: 2 Total Amount: 4,996.98 HKD

HK CONVERGENT *1196
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	2,511.19	PADMARESORTUBUD 24587	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129074005248760079	046634
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Source Amount: \$4,560,000.00 Rupiah; Conversion Rate: 1815.872156;

Total Transactions: 1 Total Amount: 2,511.19 HKD

HK CONVERGENT *1774
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
03/18/2019	03/15/2019	2,727.67	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089075301015200043	079243

Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.172308;

Total Transactions: 1 Total Amount: 2,727.67 HKD

HK CONVERGENT *2012
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	2,078.23	ROYAL PRINCESS LARN LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479074001020198116	002289
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 2,078.23 HKD

HK CONVERGENT *1824
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	479.82	GRAND PACIFIC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679075027067636380	045421
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.521028;

Total Transactions: 1 Total Amount: 479.82 HKD

HK CONVERGENT *0719
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	23,119.87	INTERCONTINENTAL DANAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869073001020261715	005555
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Total Transactions: 1 Total Amount: 23,119.87 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	718.50	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829073002376690064	094756
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.036186;

Total Transactions: 1 Total Amount: 718.50 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	842.38	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829073002047500072	069490
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.036183;

Total Transactions: 1 Total Amount: 842.38 HKD

HK CONVERGENT *1188
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	2,885.62	MARRIOTT MANILA RESER	PASAY CITY		3509	Marriott	75125719076000015288190	059918
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Source Amount: \$19,317.76 Philippine peso; Conversion Rate: 6.694491;

Total Transactions: 1 Total Amount: 2,885.62 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,081.18	CROWNE PLAZA PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479073001020421469	034810
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1998
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.036171;

Total Transactions: 1 Total Amount: 2,081.18 HKD

HK CONVERGENT *2715
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,436.48	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869073001020795464	040293
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,436.48 HKD

HK CONVERGENT *1535
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329073002495441840	000494
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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 *2038
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	3,330.39	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519074137926441415	073094
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Source Amount: \$22,291.04 Philippine peso; Conversion Rate: 6.693222;

Total Transactions: 1 Total Amount: 3,330.39 HKD

HK CONVERGENT *2202
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	556.59	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679074027119397065	064699
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521029;

Total Transactions: 1 Total Amount: 556.59 HKD

HK CONVERGENT *0818
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	800.27	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002046500081	042915
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Source Amount: \$3,230.00 Baht; Conversion Rate: 4.036137;

Total Transactions: 1 Total Amount: 800.27 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	743.28	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829073002047500064	024780
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 743.28 HKD

HK CONVERGENT *1782
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	693.73	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969073143897199020	077680
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1782
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036152;

Total Transactions: 1 Total Amount: 693.73 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329075002499827497	037440
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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 *0917
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	2,824.47	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889073000238450042	085183
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.036155;

Total Transactions: 1 Total Amount: 2,824.47 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	9,942.88	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009074410973500163	038623
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Source Amount: \$141,104.00 Japanese yen; Conversion Rate: 14.191461;

Total Transactions: 1 Total Amount: 9,942.88 HKD

HK CONVERGENT *1162
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	28,318.98	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969073134992105434	050435
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Source Amount: \$114,300.00 Baht; Conversion Rate: 4.036162;

Total Transactions: 1 Total Amount: 28,318.98 HKD

HK CONVERGENT *0966
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,434.97	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829074002387370051	096262
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 1,434.97 HKD

HK CONVERGENT *2079
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	743.28	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002046500065	037755
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 743.28 HKD

HK CONVERGENT *2657
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	2,511.19	PADMARESORTUBUD 24586	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129074005248760087	032046
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2657
INTERNATIONAL TRAVEL

Source Amount: \$4,560,000.00 Rupiah; Conversion Rate: 1815.872156;

Total Transactions: 1 Total Amount: 2,511.19 HKD

HK CONVERGENT *1808
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	8,473.40	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969073092692105437	040379
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Source Amount: \$34,200.00 Baht; Conversion Rate: 4.036160;

Total Transactions: 1 Total Amount: 8,473.40 HKD

HK CONVERGENT *2707
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	12,643.27	VINPEARL DANANG OCEAN	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869074001020274865	029820
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Source Amount: \$37,361,920.00 Vietnamese d?ng; Conversion Rate: 2955.083613;

Total Transactions: 1 Total Amount: 12,643.27 HKD

HK CONVERGENT *1253
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	7,475.26	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819074073150115100	017434
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Source Amount: \$22,090,000.00 Vietnamese d?ng; Conversion Rate: 2955.081161;

Total Transactions: 1 Total Amount: 7,475.26 HKD

HK CONVERGENT *1071
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	718.50	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829073002376690072	013000
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.036186;

Total Transactions: 1 Total Amount: 718.50 HKD

HK CONVERGENT *1931
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,437.01	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829073002376690098	061860
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.036158;

Total Transactions: 1 Total Amount: 1,437.01 HKD

HK CONVERGENT *2061
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,288.35	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829073002376690080	015210
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036170;

Total Transactions: 1 Total Amount: 1,288.35 HKD

HK CONVERGENT *1030
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	4,127.68	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969073154197035236	046185
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Source Amount: \$16,660.00 Baht; Conversion Rate: 4.036165;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 4,127.68 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	891.94	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002917710066	004256
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.036145;

Total Transactions: 1 Total Amount: 891.94 HKD

HK CONVERGENT *2129
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	7,475.26	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819074073150115126	025502
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Source Amount: \$22,090,000.00 Vietnamese d?ng; Conversion Rate: 2955.081161;

Total Transactions: 1 Total Amount: 7,475.26 HKD

HK CONVERGENT *0644
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	692.74	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969074125897199026	042904
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.041920;

Total Transactions: 1 Total Amount: 692.74 HKD

HK CONVERGENT *2384
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	4,163.89	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479074001020341120	035268
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Source Amount: \$16,830.00 Baht; Conversion Rate: 4.041893;

Total Transactions: 1 Total Amount: 4,163.89 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329074002497785128	019162
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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 *1360
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	346.86	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889073000303180474	056288
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.036210;

Total Transactions: 1 Total Amount: 346.86 HKD

HK CONVERGENT *2228
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	11,545.62	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969073092992105434	045792
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Source Amount: \$46,600.00 Baht; Conversion Rate: 4.036162;

Total Transactions: 1 Total Amount: 11,545.62 HKD

HK CONVERGENT *1089
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	743.28	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829073002047500056	008601
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1089
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.036164;

Total Transactions: 1 Total Amount: 743.28 HKD

HK CONVERGENT *0800
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	2,340.48	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129074005736970024	038109
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Source Amount: \$4,250,000.00 Rupiah; Conversion Rate: 1815.866830;

Total Transactions: 1 Total Amount: 2,340.48 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

03/17/2019	03/14/2019	766.97	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829074002948750056	081488
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.041879;

Total Transactions: 1 Total Amount: 766.97 HKD

HK CONVERGENT *2624
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	2,511.19	PADMARESORTUBUD 24585	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129074005248760053	017696
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Source Amount: \$4,560,000.00 Rupiah; Conversion Rate: 1815.872156;

Total Transactions: 1 Total Amount: 2,511.19 HKD

HK CONVERGENT *2566
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,184.40	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869073001020795480	062098
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Source Amount: \$3,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,184.40 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	10,257.27	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829073002024220025	061607
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Source Amount: \$41,400.00 Baht; Conversion Rate: 4.036161;

Total Transactions: 1 Total Amount: 10,257.27 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	8,967.60	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329073002495451658	003309
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Source Amount: \$26,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 8,967.60 HKD

HK CONVERGENT *0743
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,286.53	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829074002387370077	042701
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HK CONVERGENT
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HK CONVERGENT *0743
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.041880;

Total Transactions: 1 Total Amount: 1,286.53 HKD

HK CONVERGENT *2889
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,069.41	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159077100010784039	046326
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Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030624;

Total Transactions: 1 Total Amount: 1,069.41 HKD

HK CONVERGENT *2756
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	1,378.45	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519073175092752174	000954
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Source Amount: \$9,234.00 Philippine peso; Conversion Rate: 6.698828;

Total Transactions: 1 Total Amount: 1,378.45 HKD

HK CONVERGENT *2772
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	2,788.26	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719076000015359678	044980
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Source Amount: \$18,666.00 Philippine peso; Conversion Rate: 6.694497;

Total Transactions: 1 Total Amount: 2,788.26 HKD

HK CONVERGENT *2848
INTERNATIONAL TRAVEL

03/15/2019	03/14/2019	3,369.54	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829073002958550116	039401
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.036159;

Total Transactions: 1 Total Amount: 3,369.54 HKD

HK CONVERGENT *2738
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,632.90	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969075150097917430	041103
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.041888;

Total Transactions: 1 Total Amount: 1,632.90 HKD

HK CONVERGENT *3058
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	742.23	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969075164597903980	097155
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041873;

Total Transactions: 1 Total Amount: 742.23 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	1,040.97	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479075001020396420	012017
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3371
INTERNATIONAL TRAVEL

Source Amount: \$4,207.50 Baht; Conversion Rate: 4.041903;

Total Transactions: 1 Total Amount: 1,040.97 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	2,770.98	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829074002935470072	083654
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.041891;

Total Transactions: 1 Total Amount: 2,770.98 HKD

HK CONVERGENT *3538
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	940.15	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889074000247370032	042616
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.041908;

Total Transactions: 1 Total Amount: 940.15 HKD

HK CONVERGENT *3223
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	742.23	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969075164397903982	027863
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041873;

Total Transactions: 1 Total Amount: 742.23 HKD

HK CONVERGENT *3595
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	767.71	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679074027254831019	098921
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.521030;

Total Transactions: 1 Total Amount: 767.71 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,088.60	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969075102397624570	039047
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041888;

Total Transactions: 1 Total Amount: 1,088.60 HKD

HK CONVERGENT *2985
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	422.24	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949075488020188062	062055
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.521030;

Total Transactions: 1 Total Amount: 422.24 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,781.34	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969075102897624575	067624
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3892
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 1,781.34 HKD

HK CONVERGENT *3363
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,143.79	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869075001020323562	093881
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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 *3744
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	7,312.48	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299074288070127370	020616
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Source Amount: \$1,260.00 Singapore dollar; Conversion Rate: 0.172308;

Total Transactions: 1 Total Amount: 7,312.48 HKD

HK CONVERGENT *3264
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,292.42	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009074324838977136	074238
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Source Amount: \$232.00 Australian dollar; Conversion Rate: 0.179508;

Total Transactions: 1 Total Amount: 1,292.42 HKD

HK CONVERGENT *2779
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	11,133.39	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829074002936210014	086856
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 11,133.39 HKD

HK CONVERGENT *3306
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,385.49	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969074125797199027	046906
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.041891;

Total Transactions: 1 Total Amount: 1,385.49 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	123,704.35	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969074170792105439	095286
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.041895;

03/17/2019	03/15/2019	123,704.35	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969074170892105438	009064
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 2 Total Amount: 247,408.70 HKD

HK CONVERGENT *2993
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2993
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,682.38	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479075001020288122	011973
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.041893;

Total Transactions: 1 Total Amount: 1,682.38 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	1,881.50	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869075001020323471	016089
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Source Amount: \$5,560,000.00 Vietnamese d?ng; Conversion Rate: 2955.089024;

Total Transactions: 1 Total Amount: 1,881.50 HKD

HK CONVERGENT *2902
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	287.89	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949075488020188054	094036
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.521032;

Total Transactions: 1 Total Amount: 287.89 HKD

HK CONVERGENT *2878
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	2,078.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002918460041	060738
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 2,078.23 HKD

HK CONVERGENT *3736
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	890.67	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969075120792410213	015845
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 890.67 HKD

HK CONVERGENT *3090
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	3,562.69	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969075102297624571	070784
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.041889;

Total Transactions: 1 Total Amount: 3,562.69 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	1,380.54	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829075002965160097	007325
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 1,380.54 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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03/17/2019	03/15/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329074002497835055	062959

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2955.086396;

Total Transactions: 1 Total Amount: 1,617.55 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	964.89	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002918460090	036184
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.041911;

Total Transactions: 1 Total Amount: 964.89 HKD

HK CONVERGENT *3009
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	692.74	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002948850060	064626
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.041920;

Total Transactions: 1 Total Amount: 692.74 HKD

HK CONVERGENT *3348
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,097.01	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289077181233338906	059944
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Source Amount: \$123.20 Euro; Conversion Rate: 0.112305;

Total Transactions: 1 Total Amount: 1,097.01 HKD

HK CONVERGENT *3389
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	1,380.54	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829075002965160113	026799
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 1,380.54 HKD

HK CONVERGENT *3652
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,830.82	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002918460033	004571
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.041904;

Total Transactions: 1 Total Amount: 1,830.82 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	12,692.07	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969074111592411221	046760
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Source Amount: \$51,300.00 Baht; Conversion Rate: 4.041893;

Total Transactions: 1 Total Amount: 12,692.07 HKD

HK CONVERGENT *2886
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3280
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,336.01	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969074191292410210	016959
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041885;

Total Transactions: 1 Total Amount: 1,336.01 HKD

HK CONVERGENT *3033
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	4,852.66	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329074002497824331	030678
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Source Amount: \$14,340,000.00 Vietnamese d'ng; Conversion Rate: 2955.080306;

Total Transactions: 1 Total Amount: 4,852.66 HKD

HK CONVERGENT *3447
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	3,524.48	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129074005884840045	058413
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Source Amount: \$6,400,000.00 Rupiah; Conversion Rate: 1815.870710;

Total Transactions: 1 Total Amount: 3,524.48 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	12,005.88	CAPELLA UBUD HO	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129074005768070016	013249
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Source Amount: \$21,801,128.00 Rupiah; Conversion Rate: 1815.870889;

Total Transactions: 1 Total Amount: 12,005.88 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,632.90	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002029500016	017812
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.041888;

Total Transactions: 1 Total Amount: 1,632.90 HKD

HK CONVERGENT *3819
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	705.11	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002052430065	080590
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.041922;

Total Transactions: 1 Total Amount: 705.11 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,994.56	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289077181234387605	063873
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Source Amount: \$224.00 Euro; Conversion Rate: 0.112305;

Total Transactions: 1 Total Amount: 1,994.56 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *3165								
INTERNATIONAL TRAVEL									
03/17/2019	03/15/2019	247,408.70	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889074111065370036	000214

Source Amount: \$1,000,000.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 247,408.70 HKD

HK CONVERGENT *3199
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,366.93	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969075140797611664	025645
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Source Amount: \$5,525.00 Baht; Conversion Rate: 4.041904;

Total Transactions: 1 Total Amount: 1,366.93 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	212.08	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679074027716020987	083917
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Source Amount: \$110.50 Malaysian ringgit; Conversion Rate: 0.521029;

Total Transactions: 1 Total Amount: 212.08 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	2,004.01	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889074000996000103	054630
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 2,004.01 HKD

HK CONVERGENT *2852
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	432.97	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889075000311060047	017623
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.041850;

Total Transactions: 1 Total Amount: 432.97 HKD

HK CONVERGENT *3041
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329075002500036765	030323
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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 *3686
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	3,562.69	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969074124197624577	024279
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.041889;

Total Transactions: 1 Total Amount: 3,562.69 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *4122
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	4,354.39	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889074000247370040	027361
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.041897;

Total Transactions: 1 Total Amount: 4,354.39 HKD

HK CONVERGENT *3405
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,336.01	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889076000216700068	072819
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041885;

Total Transactions: 1 Total Amount: 1,336.01 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	1,380.54	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829075002965160121	075621
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 1,380.54 HKD

HK CONVERGENT *3124
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	519.56	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969076064097604154	025011
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.041881;

Total Transactions: 1 Total Amount: 519.56 HKD

HK CONVERGENT *3579
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,818.45	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829074002087230027	045238
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.041903;

Total Transactions: 1 Total Amount: 1,818.45 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	3,711.13	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829076002968020024	028166
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 3,711.13 HKD

HK CONVERGENT *3926
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,484.45	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969075145397917437	062997
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 1,484.45 HKD

HK CONVERGENT *3116
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3116
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	2,276.16	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002947190054	060876
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 2,276.16 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	3,848.68	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719076000015359694	025740
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Source Amount: \$25,765.00 Philippine peso; Conversion Rate: 6.694503;

Total Transactions: 1 Total Amount: 3,848.68 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	5,170.84	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889074000875410019	084612
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Source Amount: \$20,900.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 5,170.84 HKD

HK CONVERGENT *3397
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,138.08	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829074002387370093	081834
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 1,138.08 HKD

HK CONVERGENT *3470
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	5,937.81	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002918460058	001090
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.041894;

Total Transactions: 1 Total Amount: 5,937.81 HKD

HK CONVERGENT *2795
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	6,333.66	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829074002029430016	064378
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Source Amount: \$25,600.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 6,333.66 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	4,636.08	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329074002497843885	054277
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Source Amount: \$13,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 4,636.08 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3512

INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	1,380.54	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829075002965160105	059514
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 1,380.54 HKD

HK CONVERGENT *3694

INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,731.86	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829075002962380011	093539
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.041897;

Total Transactions: 1 Total Amount: 1,731.86 HKD

HK CONVERGENT *4114

INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	445.34	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002052430073	036163
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.041855;

Total Transactions: 1 Total Amount: 445.34 HKD

HK CONVERGENT *3132

INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,434.97	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829076002368850087	014279
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 1,434.97 HKD

HK CONVERGENT *3017

INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	4,255.43	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829075002962380037	059352
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.041894;

Total Transactions: 1 Total Amount: 4,255.43 HKD

HK CONVERGENT *3207

INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	3,340.02	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889075000312300038	041641
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.041891;

Total Transactions: 1 Total Amount: 3,340.02 HKD

HK CONVERGENT *3561

INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	395.85	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829075002060620011	035604
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.041935;

Total Transactions: 1 Total Amount: 395.85 HKD

HK CONVERGENT *3157

INTERNATIONAL TRAVEL

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HK CONVERGENT *3157
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	2,509.52	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719076000015285642	004701
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.694507;

Total Transactions: 1 Total Amount: 2,509.52 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	2,397.39	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829074002052430081	080703
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Source Amount: \$9,690.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 2,397.39 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	13,112.66	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969074140592105434	071871
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Source Amount: \$53,000.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 13,112.66 HKD

HK CONVERGENT *3777
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,421.66	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319076000000051093	027594
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Source Amount: \$255.20 Australian dollar; Conversion Rate: 0.179508;

Total Transactions: 1 Total Amount: 1,421.66 HKD

HK CONVERGENT *3330
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	12,502.80	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719076000015359686	084324
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Source Amount: \$83,700.00 Philippine peso; Conversion Rate: 6.694500;

Total Transactions: 1 Total Amount: 12,502.80 HKD

HK CONVERGENT *3181
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	2,417.53	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819075075070403366	050207
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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 *4213
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	2,672.01	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829075002919210055	036263
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 2,672.01 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *4130
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,016.22	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869075001020674154	099349
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Source Amount: \$3,003,000.00 Vietnamese d?ng; Conversion Rate: 2955.068784;

Total Transactions: 1 Total Amount: 1,016.22 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

03/18/2019	03/15/2019	5,387.11	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719076000014834242	067643
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Source Amount: \$36,064.00 Philippine peso; Conversion Rate: 6.694498;

Total Transactions: 1 Total Amount: 5,387.11 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	1,261.78	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829074002053510055	088110
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.041909;

Total Transactions: 1 Total Amount: 1,261.78 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,187.56	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969075102697624577	042825
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 1,187.56 HKD

HK CONVERGENT *3173
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,286.53	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829076002368850095	072140
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.041880;

Total Transactions: 1 Total Amount: 1,286.53 HKD

HK CONVERGENT *3702
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	321.63	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829075002086360055	087933
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.041911;

Total Transactions: 1 Total Amount: 321.63 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	5,419.26	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489077101602550611	027962
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Source Amount: \$972.80 Australian dollar; Conversion Rate: 0.179507;

Total Transactions: 1 Total Amount: 5,419.26 HKD

HK CONVERGENT *3074
INTERNATIONAL TRAVEL

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HK CONVERGENT *3074
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	4,421.54	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719076000023701820	089600
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Source Amount: \$29,600.00 Philippine peso; Conversion Rate: 6.694500;

03/18/2019	03/17/2019	4,421.54	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719076000023701838	031439
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Source Amount: \$29,600.00 Philippine peso; Conversion Rate: 6.694500;

Total Transactions: 2 Total Amount: 8,843.08 HKD

HK CONVERGENT *2944
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	791.71	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889076000216700027	058934
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.041884;

Total Transactions: 1 Total Amount: 791.71 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

03/17/2019	03/15/2019	723.53	HILTON PARIS CDG AIRPO	TREMBLAY EN F	FRA	7011	Lodging-Hotels, Mote	72301889074000663492108	084789
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Source Amount: \$723.53 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 723.53 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	126.82	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719076624309054453	080253
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Source Amount: \$849.00 Philippine peso; Conversion Rate: 6.694527;

Total Transactions: 1 Total Amount: 126.82 HKD

HK CONVERGENT *5647
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329075002499716401	072515
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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 *5415
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	3,265.79	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829075002036820026	003273
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 3,265.79 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,319.76	SALINDA RESORT-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329076002501405174	070353
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,319.76 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	593.78	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829076002912300019	055165
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 593.78 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	432.97	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889076000258980040	006383
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.041850;

Total Transactions: 1 Total Amount: 432.97 HKD

HK CONVERGENT *5423
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,929.79	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969076123997199028	055905
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.041890;

Total Transactions: 1 Total Amount: 1,929.79 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	2,597.79	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479075001020288106	021219
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.041897;

Total Transactions: 1 Total Amount: 2,597.79 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,855.57	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829075002061510013	095559
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.041884;

Total Transactions: 1 Total Amount: 1,855.57 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,016.22	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869076001020751084	036187
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Source Amount: \$3,003,000.00 Vietnamese d?ng; Conversion Rate: 2955.068784;

Total Transactions: 1 Total Amount: 1,016.22 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,039.12	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969075153197109262	063724
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.041881;

Total Transactions: 1 Total Amount: 1,039.12 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	4,626.54	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829076002968020057	098131
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *5209
INTERNATIONAL TRAVEL

Source Amount: \$18,700.00 Baht; Conversion Rate: 4.041897;

Total Transactions: 1 Total Amount: 4,626.54 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	2,597.79	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479075001020288114	011069
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.041897;

Total Transactions: 1 Total Amount: 2,597.79 HKD

HK CONVERGENT *5845
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	865.93	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889076000258980016	002933
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.041897;

Total Transactions: 1 Total Amount: 865.93 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,353.60	SERENE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869076001020336423	075828
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,353.60 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	3,943.01	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769076007913839184	000636
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Source Amount: \$7,160,000.00 Rupiah; Conversion Rate: 1815.871631;

Total Transactions: 1 Total Amount: 3,943.01 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,298.90	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889076000258980057	027719
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.041881;

Total Transactions: 1 Total Amount: 1,298.90 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	766.97	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002036670016	043785
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.041879;

Total Transactions: 1 Total Amount: 766.97 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	748.52	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679076027698190483	018935
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5431
INTERNATIONAL TRAVEL

Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.521028;

Total Transactions: 1 Total Amount: 748.52 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,740.24	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719076828769026584	099935
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Source Amount: \$11,650.00 Philippine peso; Conversion Rate: 6.694478;

Total Transactions: 1 Total Amount: 1,740.24 HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	482.45	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829075002086360048	031186
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Source Amount: \$1,950.00 Baht; Conversion Rate: 4.041869;

Total Transactions: 1 Total Amount: 482.45 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329075002500051814	022726
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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 *5555
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	537.40	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679075027732824254	072198
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.521027;

Total Transactions: 1 Total Amount: 537.40 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	2,078.23	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969076104697109269	080204
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 2,078.23 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329076002502531432	035644
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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 *5662
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	622.66	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869076001020397003	099582
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5662
INTERNATIONAL TRAVEL

Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2955.063758;

Total Transactions: 1 Total Amount: 622.66 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	334.00	SUNBEAM HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479075001020127882	009327
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.041916;

Total Transactions: 1 Total Amount: 334.00 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	643.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829076002368860060	094693
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.041911;

Total Transactions: 1 Total Amount: 643.26 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,150.45	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889076000216700043	065923
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 1,150.45 HKD

HK CONVERGENT *5951
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	5,380.56	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329075002500059247	065853
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 5,380.56 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	6,680.03	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829076002968020065	098961
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.041898;

Total Transactions: 1 Total Amount: 6,680.03 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	717.49	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479075001020396677	077375
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.041868;

Total Transactions: 1 Total Amount: 717.49 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,762.24	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119075008463970087	058905
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4749
INTERNATIONAL TRAVEL

Source Amount: \$3,200,000.00 Rupiah; Conversion Rate: 1815.870710;

Total Transactions: 1 Total Amount: 1,762.24 HKD

HK CONVERGENT *5985
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	2,879.38	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719076000019802038	028346
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Source Amount: \$19,276.00 Philippine peso; Conversion Rate: 6.694496;

Total Transactions: 1 Total Amount: 2,879.38 HKD

HK CONVERGENT *5407
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	2,226.68	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969075152897109267	032406
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041891;

Total Transactions: 1 Total Amount: 2,226.68 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	8,065.52	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969076111492105434	012838
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Source Amount: \$32,600.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 8,065.52 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,781.34	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889076000216700035	031360
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 1,781.34 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	4,700.77	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829076002968020073	085976
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.041891;

Total Transactions: 1 Total Amount: 4,700.77 HKD

HK CONVERGENT *5720
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,039.12	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969075152997109266	097114
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.041881;

Total Transactions: 1 Total Amount: 1,039.12 HKD

HK CONVERGENT *5977
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	2,177.20	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969076104797109268	034553
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.041888;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,177.20 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,781.34	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969075102497624579	025851
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 1,781.34 HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,088.60	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829076002913120028	012192
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041888;

Total Transactions: 1 Total Amount: 1,088.60 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	816.45	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479075001020338208	057059
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.041888;

Total Transactions: 1 Total Amount: 816.45 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	197.93	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829075002060670016	084903
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Source Amount: \$800.00 Baht; Conversion Rate: 4.041832;

Total Transactions: 1 Total Amount: 197.93 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	633.36	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859076179730388023	030198
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.521030;

Total Transactions: 1 Total Amount: 633.36 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	692.74	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969076123797199020	066510
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.041920;

Total Transactions: 1 Total Amount: 692.74 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,286.53	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829076002368860052	060966
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.041880;

Total Transactions: 1 Total Amount: 1,286.53 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	2,350.38	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479076001020179668	008332
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5472
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,500.00 Baht; Conversion Rate: 4.041899;

Total Transactions: 1 Total Amount: 2,350.38 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	264.34	SWISS-BELHOTEL TUBAN	Badung (Kab)	7011	Lodging-Hotels, Mote		75123469077008380626574	029762
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Source Amount: \$480,000.00 Rupiah; Conversion Rate: 1815.843232;

Total Transactions: 1 Total Amount: 264.34 HKD

HK CONVERGENT *5829
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	406.08	MONARQUE HOTEL	DA NANG	VNM 7011	Lodging-Hotels, Mote		05478869076001021017147	062508
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Source Amount: \$1,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 406.08 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058 7011	Lodging-Hotels, Mote		05200329075002500046418	059868
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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 *5969
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,385.49	SIAM BAYVIEW HOTELS	CHONBURI	TH 7011	Lodging-Hotels, Mote		75414969075102597624578	074897
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.041891;

Total Transactions: 1 Total Amount: 1,385.49 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	865.93	GRAND PALAZZO-M/O	CHONBURI	THA 7011	Lodging-Hotels, Mote		05404889076000258980065	068547
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.041897;

Total Transactions: 1 Total Amount: 865.93 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	1,434.97	BODHI SERENE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote		05444829076002368850103	043001
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.041896;

Total Transactions: 1 Total Amount: 1,434.97 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

03/18/2019	03/16/2019	742.23	SABAI SABAI NIWET	CHIANGMAI	THA 7011	Lodging-Hotels, Mote		05444829075002048290044	010915
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4590
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041873;

Total Transactions: 1 Total Amount: 742.23 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	643.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829076002368860045	047432
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.041911;

Total Transactions: 1 Total Amount: 643.26 HKD

HK CONVERGENT *4214
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	2,523.57	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829076002058970039	008855
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.041893;

Total Transactions: 1 Total Amount: 2,523.57 HKD

HK CONVERGENT *3653
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,034.17	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002057950040	062047
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Source Amount: \$4,180.00 Baht; Conversion Rate: 4.041888;

Total Transactions: 1 Total Amount: 1,034.17 HKD

HK CONVERGENT *3935
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	752.12	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002057950057	002474
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Source Amount: \$3,040.00 Baht; Conversion Rate: 4.041908;

Total Transactions: 1 Total Amount: 752.12 HKD

HK CONVERGENT *2739
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	222.67	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829076002060360013	046337
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Source Amount: \$900.00 Baht; Conversion Rate: 4.041855;

Total Transactions: 1 Total Amount: 222.67 HKD

HK CONVERGENT *4230
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,039.12	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829076002048220032	051429
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.041881;

Total Transactions: 1 Total Amount: 1,039.12 HKD

HK CONVERGENT *3422
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	445.34	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels,	05444829076002918870114	028905
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/12/2019 and 3/18/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 20/03/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3422
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.041855;

Total Transactions: 1 Total Amount: 445.34 HKD

HK CONVERGENT *3299
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	7,252.52	CITADINES HOLBORN	LONDON	7011	Lodging-Hotels, Mote		85481479077124327732724	062207
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Source Amount: \$695.00 Pound sterling; Conversion Rate: 0.095828;

Total Transactions: 1 Total Amount: 7,252.52 HKD

HK CONVERGENT *2986
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,039.12	SUNSURI PHUKET	PHUKET	THA 7011	Lodging-Hotels, Mote		05404889076000227650013	080310
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.041881;

Total Transactions: 1 Total Amount: 1,039.12 HKD

HK CONVERGENT *3695
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,632.90	SIAM BAYVIEW HOTELS	CHONBURI	TH 7011	Lodging-Hotels, Mote		75414969076104597624573	053346
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.041888;

Total Transactions: 1 Total Amount: 1,632.90 HKD

HK CONVERGENT *3984
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,707.12	THE SARANN	SURATTHANI	THA 7011	Lodging-Hotels, Mote		05404889076000219780109	080508
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 1,707.12 HKD

HK CONVERGENT *2879
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	890.67	GRAND CHINA HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829076002916820020	082170
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 890.67 HKD

HK CONVERGENT *4511
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	3,067.87	FRASER SUITES SUKHUMVI	BANGKOK	TH 7011	Lodging-Hotels, Mote		05185479076001020162227	008066
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.041892;

Total Transactions: 1 Total Amount: 3,067.87 HKD

HK CONVERGENT *3497
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	2,226.68	HOTEL MUSE BANGKOK LAN	BANGKOK	TH 7011	Lodging-Hotels, Mote		75414969076104997109266	055541
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/12/2019 and 3/18/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 20/03/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *3497
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041891;

Total Transactions: 1 Total Amount: 2,226.68 HKD

HK CONVERGENT *4263
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,385.49	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969076104697624572	070687
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.041891;

Total Transactions: 1 Total Amount: 1,385.49 HKD

HK CONVERGENT *3067
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	470.08	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829076002058970021	010984
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.041865;

Total Transactions: 1 Total Amount: 470.08 HKD

HK CONVERGENT *4420
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	2,245.55	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679076027698190467	073113
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Source Amount: \$1,170.00 Malaysian ringgit; Conversion Rate: 0.521030;

Total Transactions: 1 Total Amount: 2,245.55 HKD

HK CONVERGENT *3786
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	420.59	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829076002048220016	051320
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.041941;

Total Transactions: 1 Total Amount: 420.59 HKD

HK CONVERGENT *4081
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	445.34	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829076002918870080	065419
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.041855;

Total Transactions: 1 Total Amount: 445.34 HKD

HK CONVERGENT *3380
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,385.49	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969076165097199028	006998
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.041891;

Total Transactions: 1 Total Amount: 1,385.49 HKD

HK CONVERGENT *3539
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,286.53	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels,	05404889076000216700050	075000
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Transactions

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Printed: 20/03/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3539
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.041880;

Total Transactions: 1 Total Amount: 1,286.53 HKD

HK CONVERGENT *4529
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,410.23	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829076002048220024	002867
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.041893;

Total Transactions: 1 Total Amount: 1,410.23 HKD

HK CONVERGENT *4503
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	1,598.26	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829076002057950065	017053
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Source Amount: \$6,460.00 Baht; Conversion Rate: 4.041895;

Total Transactions: 1 Total Amount: 1,598.26 HKD

HK CONVERGENT *3968
INTERNATIONAL TRAVEL

03/18/2019	03/17/2019	890.67	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829076002918870106	073619
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041901;

Total Transactions: 1 Total Amount: 890.67 HKD

HK CONVERGENT *8832
INTERNATIONAL TRAVEL

03/18/2019	03/18/2019	5,693.92	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819077077050403588	055952
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Source Amount: \$16,826,000.00 Vietnamese d'ng; Conversion Rate: 2955.081911;

Total Transactions: 1 Total Amount: 5,693.92 HKD

Currency Subtotal Transactions: 1004 Total Amount: 5,523,090.31 HKD