



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 3/19/2019 and 3/25/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 26/03/2019

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>
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HK CONVERGENT *5491
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	757.23	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969082142797001202	062638
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Source Amount: \$3,060.00 Baht; Conversion Rate: 4.041044;

Total Transactions: 1 Total Amount: 757.23 HKD

HK CONVERGENT *8252
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,837.91	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719083000049042689	034491
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Source Amount: \$12,300.00 Philippine peso; Conversion Rate: 6.692384;

Total Transactions: 1 Total Amount: 1,837.91 HKD

HK CONVERGENT *3033
INTERNATIONAL TRAVEL

03/25/2019	03/21/2019	1,101.01	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009082908120282783	050879
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Source Amount: \$1,101.01 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,101.01 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	690.18	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649081012843555632	073105
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Source Amount: \$77.22 Euro; Conversion Rate: 0.111883;

Total Transactions: 1 Total Amount: 690.18 HKD

HK CONVERGENT *0821
INTERNATIONAL TRAVEL

03/20/2019	02/09/2019	(311.33)	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869043001020274616	064187
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Source Amount: (\$920,000.00) Vietnamese d'ng; Conversion Rate: 2955.063758;

Total Transactions: 1 Total Amount: (311.33) HKD

HK CONVERGENT *9955
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	6,457.55	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319078006677790688	098276
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Source Amount: \$43,400.00 Philippine peso; Conversion Rate: 6.720815;

Total Transactions: 1 Total Amount: 6,457.55 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,353.55	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009078324828605479	060515
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Source Amount: \$242.49 Australian dollar; Conversion Rate: 0.179151;

Total Transactions: 1 Total Amount: 1,353.55 HKD

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HK CONVERGENT *1302

INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	644.36	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649076012833439919	035695
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Source Amount: \$72.27 Euro; Conversion Rate: 0.112157;

Total Transactions: 1 Total Amount: 644.36 HKD

HK CONVERGENT *2565

INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	185.94	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829078002927730018	068699
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Source Amount: \$750.00 Baht; Conversion Rate: 4.033559;

Total Transactions: 1 Total Amount: 185.94 HKD

HK CONVERGENT *8281

INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	644.36	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649076012869742665	095064
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Source Amount: \$72.27 Euro; Conversion Rate: 0.112157;

Total Transactions: 1 Total Amount: 644.36 HKD

HK CONVERGENT *9918

INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	908.76	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869079001020771683	042358
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Source Amount: \$2,683,080.00 Vietnamese d?ng; Conversion Rate: 2952.462696;

Total Transactions: 1 Total Amount: 908.76 HKD

HK CONVERGENT *6328

INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,461.34	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129077005651560161	035842
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Source Amount: \$2,647,359.00 Rupiah; Conversion Rate: 1811.596890;

Total Transactions: 1 Total Amount: 1,461.34 HKD

HK CONVERGENT *7069

INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,559.04	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719080000038736351	008444
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Source Amount: \$23,800.00 Philippine peso; Conversion Rate: 6.687196;

Total Transactions: 1 Total Amount: 3,559.04 HKD

HK CONVERGENT *1008

INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	475.43	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002937020095	012103
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Source Amount: \$1,917.68 Baht; Conversion Rate: 4.033569;

Total Transactions: 1 Total Amount: 475.43 HKD

HK CONVERGENT *1899

INTERNATIONAL TRAVEL

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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>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK	CONVERGENT *1899								
INTERNATIONAL TRAVEL									
03/19/2019	03/18/2019	4,585.73	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829077002909420035	035765

Source Amount: \$18,500.00 Baht; Conversion Rate: 4.034254;

Total Transactions: 1 Total Amount: 4,585.73 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	743.75	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829078002927730042	082829
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 743.75 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	185.94	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829078002927730059	011697
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Source Amount: \$750.00 Baht; Conversion Rate: 4.033559;

Total Transactions: 1 Total Amount: 185.94 HKD

HK CONVERGENT *6572
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,458.96	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719077000028951734	041790
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.707218;

Total Transactions: 1 Total Amount: 3,458.96 HKD

HK CONVERGENT *8004
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	2,435.16	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719079000035300097	014742
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Source Amount: \$16,400.00 Philippine peso; Conversion Rate: 6.734670;

Total Transactions: 1 Total Amount: 2,435.16 HKD

HK CONVERGENT *8426
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	223.13	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829078002927730034	066936
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Source Amount: \$900.00 Baht; Conversion Rate: 4.033523;

Total Transactions: 1 Total Amount: 223.13 HKD

HK CONVERGENT *8178
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,717.98	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829077002909420100	069832
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Source Amount: \$10,965.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 2,717.98 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9283
INTERNATIONAL TRAVEL

03/21/2019	03/18/2019	949.05	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002936400156	085783
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Source Amount: \$3,835.36 Baht; Conversion Rate: 4.041262;

Total Transactions: 1 Total Amount: 949.05 HKD

HK CONVERGENT *6989
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,719.67	SHERATON HOTELS INDY D	INDIANAPOLIS	IN	3503	Sheraton Hotels	55310209077036005356678	085139
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Total Transactions: 1 Total Amount: 3,719.67 HKD

HK CONVERGENT *6252
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	7,424.84	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719077000030839836	091121
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Source Amount: \$49,800.00 Philippine peso; Conversion Rate: 6.707215;

Total Transactions: 1 Total Amount: 7,424.84 HKD

HK CONVERGENT *6443
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,406.30	SHERATON HOTELS INDY D	INDIANAPOLIS	IN	3503	Sheraton Hotels	55310209077036005356710	071585
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Total Transactions: 1 Total Amount: 2,406.30 HKD

HK CONVERGENT *7538
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	995.47	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129077005651560153	025132
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Source Amount: \$1,803,384.00 Rupiah; Conversion Rate: 1811.590504;

Total Transactions: 1 Total Amount: 995.47 HKD

HK CONVERGENT *8247
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	652.05	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949079488020107829	095476
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.518365;

Total Transactions: 1 Total Amount: 652.05 HKD

HK CONVERGENT *1709
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	282.44	HOTEL SWISS-BEL RESORT	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769079007920950856	008148
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Source Amount: \$510,000.00 Rupiah; Conversion Rate: 1805.693244;

Total Transactions: 1 Total Amount: 282.44 HKD

HK CONVERGENT *1238
INTERNATIONAL TRAVEL

03/21/2019	03/18/2019	474.53	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002936400024	066820
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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 *1238
INTERNATIONAL TRAVEL

Source Amount: \$1,917.68 Baht; Conversion Rate: 4.041219;

Total Transactions: 1 Total Amount: 474.53 HKD

HK CONVERGENT *6615
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,484.77	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829081002027600041	086437
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.041029;

Total Transactions: 1 Total Amount: 1,484.77 HKD

HK CONVERGENT *6698
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,810.59	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489080105530450591	917672
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.179389;

Total Transactions: 1 Total Amount: 1,810.59 HKD

HK CONVERGENT *7068
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,710.63	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969078131297121343	028060
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.033601;

Total Transactions: 1 Total Amount: 1,710.63 HKD

HK CONVERGENT *6508
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	332.78	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949080488020206834	034459
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Source Amount: \$172.00 Malaysian ringgit; Conversion Rate: 0.516857;

Total Transactions: 1 Total Amount: 332.78 HKD

HK CONVERGENT *4120
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,450.52	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317469078211780417076	012403
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Source Amount: \$12,742.12 Indian rupee; Conversion Rate: 8.784518;

Total Transactions: 1 Total Amount: 1,450.52 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,138.26	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829079002021190043	082246
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.041255;

Total Transactions: 1 Total Amount: 1,138.26 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	295.33	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679080027248267504	092422
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Source Amount: \$152.64 Malaysian ringgit; Conversion Rate: 0.516845;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 295.33 HKD

HK CONVERGENT *5366
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	2,135.71	FUSION SUITES SG- F.O	HCM	VNM 7011	Lodging-Hotels, Mote	05478869077001020738353	068057
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Source Amount: \$6,311,200.00 Vietnamese d?ng; Conversion Rate: 2955.082853;

Total Transactions: 1 Total Amount: 2,135.71 HKD

HK CONVERGENT *5861
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,712.42	AZALEA BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719077000030839844	016768
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Source Amount: \$24,900.00 Philippine peso; Conversion Rate: 6.707215;

Total Transactions: 1 Total Amount: 3,712.42 HKD

HK CONVERGENT *5346
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	223.64	HENANN GARDEN MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519077135568527290	064058
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Source Amount: \$1,500.00 Philippine peso; Conversion Rate: 6.707208;

Total Transactions: 1 Total Amount: 223.64 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	5,442.26	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889080000264400078	027691
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Source Amount: \$21,960.00 Baht; Conversion Rate: 4.035088;

Total Transactions: 1 Total Amount: 5,442.26 HKD

HK CONVERGENT *6054
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,338.54	NOUVO CITY HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	05185479077001020158323	028200
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 1,338.54 HKD

HK CONVERGENT *6138
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	371.88	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829078002927730026	086761
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.033559;

Total Transactions: 1 Total Amount: 371.88 HKD

HK CONVERGENT *5049
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	2,127.24	DOUBLETREE HOTELS	416-9775000	ON 3751	Homewood Suites	55259569082170821893359	013559
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Source Amount: \$361.96 Canadian dollar; Conversion Rate: 0.170154;

Total Transactions: 1 Total Amount: 2,127.24 HKD

HK CONVERGENT *4398
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	1,067.86	FUSION SUITES SG- F.O	HCM	VNM 7011	Lodging-Hotels, Mote	05478869078001020550419	044210
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INTERNATIONAL TRAVEL



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HK CONVERGENT *4398
INTERNATIONAL TRAVEL

Source Amount: \$3,155,600.00 Vietnamese d?ng; Conversion Rate: 2955.069016;

Total Transactions: 1 Total Amount: 1,067.86 HKD

HK CONVERGENT *4844
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	653.50	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949082488020120413	050481
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.517214;

Total Transactions: 1 Total Amount: 653.50 HKD

HK CONVERGENT *4430
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	5,442.26	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400060	096134
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Source Amount: \$21,960.00 Baht; Conversion Rate: 4.035088;

Total Transactions: 1 Total Amount: 5,442.26 HKD

HK CONVERGENT *4307
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	929.69	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002068480019	035993
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.033602;

Total Transactions: 1 Total Amount: 929.69 HKD

HK CONVERGENT *4364
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	5,501.73	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400029	040155
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.035094;

Total Transactions: 1 Total Amount: 5,501.73 HKD

HK CONVERGENT *4380
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	5,442.26	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400052	024933
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Source Amount: \$21,960.00 Baht; Conversion Rate: 4.035088;

Total Transactions: 1 Total Amount: 5,442.26 HKD

HK CONVERGENT *2951
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	4,337.86	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829077002909420076	080864
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.034247;

Total Transactions: 1 Total Amount: 4,337.86 HKD

HK CONVERGENT *2688
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	3,624.55	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829078002909780122	086513
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2688
INTERNATIONAL TRAVEL

Source Amount: \$14,620.00 Baht; Conversion Rate: 4.033604;

Total Transactions: 1 Total Amount: 3,624.55 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	8,330.01	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002908800087	092970
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.033608;

Total Transactions: 1 Total Amount: 8,330.01 HKD

HK CONVERGENT *2878
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,116.43	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400011	057976
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Source Amount: \$8,540.00 Baht; Conversion Rate: 4.035096;

Total Transactions: 1 Total Amount: 2,116.43 HKD

HK CONVERGENT *2142
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	4,951.56	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400086	046993
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Source Amount: \$19,980.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 4,951.56 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	347.08	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889078000288770054	018784
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.033652;

Total Transactions: 1 Total Amount: 347.08 HKD

HK CONVERGENT *3314
INTERNATIONAL TRAVEL

03/19/2019	03/16/2019	4,415.77	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299077288072627135	074777
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Source Amount: \$760.00 Singapore dollar; Conversion Rate: 0.172110;

Total Transactions: 1 Total Amount: 4,415.77 HKD

HK CONVERGENT *3363
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	13,988.35	WESTIN NY AT TIMES SQU	NEW YORK	NY	3513	Westin Hotels	55436879080260803365665	046752
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Total Transactions: 1 Total Amount: 13,988.35 HKD

HK CONVERGENT *2001
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,826.37	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719079000037545657	061386
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Source Amount: \$12,300.00 Philippine peso; Conversion Rate: 6.734670;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,826.37 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	4,951.56	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400045	072566
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Source Amount: \$19,980.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 4,951.56 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,239.39	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829077002019480010	000362
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.034242;

Total Transactions: 1 Total Amount: 1,239.39 HKD

HK CONVERGENT *2043
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,082.17	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889077000267310014	087255
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.034252;

Total Transactions: 1 Total Amount: 2,082.17 HKD

HK CONVERGENT *7833
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,735.14	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889077000267310022	054684
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.034256;

Total Transactions: 1 Total Amount: 1,735.14 HKD

HK CONVERGENT *7510
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	338.90	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859080179730256778	029025
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Source Amount: \$175.16 Malaysian ringgit; Conversion Rate: 0.516848;

Total Transactions: 1 Total Amount: 338.90 HKD

HK CONVERGENT *7742
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,312.00	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769077007916541059	013558
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Source Amount: \$6,000,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 3,312.00 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,041.09	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889077000267310030	082834
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.034233;

Total Transactions: 1 Total Amount: 1,041.09 HKD

HK CONVERGENT *6892
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	406.02	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859081179730240763	053608
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HK CONVERGENT *6892
INTERNATIONAL TRAVEL

Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.517215;

Total Transactions: 1 Total Amount: 406.02 HKD

HK CONVERGENT *7718
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,933.75	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829078002909780114	065901
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 1,933.75 HKD

HK CONVERGENT *7064
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	4,905.32	THE ROYAL PITAMAHA A H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129081005811340011	027595
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Source Amount: \$8,840,000.00 Rupiah; Conversion Rate: 1802.125039;

Total Transactions: 1 Total Amount: 4,905.32 HKD

HK CONVERGENT *7262
INTERNATIONAL TRAVEL

03/19/2019	03/16/2019	989.03	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002239290058	092817
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Source Amount: \$3,990.00 Baht; Conversion Rate: 4.034255;

Total Transactions: 1 Total Amount: 989.03 HKD

HK CONVERGENT *7544
INTERNATIONAL TRAVEL

03/19/2019	03/16/2019	1,165.64	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002239290066	063738
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Source Amount: \$4,702.50 Baht; Conversion Rate: 4.034264;

Total Transactions: 1 Total Amount: 1,165.64 HKD

HK CONVERGENT *8468
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,741.82	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719079000036064577	028212
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.734690;

Total Transactions: 1 Total Amount: 3,741.82 HKD

HK CONVERGENT *7007
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,088.83	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829081002961680041	065969
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041034;

Total Transactions: 1 Total Amount: 1,088.83 HKD

HK CONVERGENT *7627
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	16,560.00	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769077007916541067	042077
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7627
INTERNATIONAL TRAVEL

Source Amount: \$30,000,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 16,560.00 HKD

HK CONVERGENT *6652
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	1,341.72	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129077005995110038	036016
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Source Amount: \$2,430,648.00 Rupiah; Conversion Rate: 1811.591092;

Total Transactions: 1 Total Amount: 1,341.72 HKD

HK CONVERGENT *6397
INTERNATIONAL TRAVEL

03/19/2019	03/12/2019	4,774.35	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509077977401613741	089164
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Source Amount: \$67,760.00 Japanese yen; Conversion Rate: 14.192507;

Total Transactions: 1 Total Amount: 4,774.35 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,746.14	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869077001020359812	057280
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Source Amount: \$5,160,000.00 Vietnamese d?ng; Conversion Rate: 2955.089511;

Total Transactions: 1 Total Amount: 1,746.14 HKD

HK CONVERGENT *6645
INTERNATIONAL TRAVEL

03/19/2019	03/15/2019	281.52	SWISS BELRESORT P. HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129077005545110017	022659
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Source Amount: \$510,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 281.52 HKD

HK CONVERGENT *6709
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,189.81	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444829077002961580015	034515
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.034257;

Total Transactions: 1 Total Amount: 1,189.81 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	4,951.56	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400094	058166
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Source Amount: \$19,980.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 4,951.56 HKD

HK CONVERGENT *6956
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,332.47	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493579077144151186476	055654
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Source Amount: \$46,954.00 Forint; Conversion Rate: 35.238316;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,332.47 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	347.08	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002240090025	066869
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.033652;

Total Transactions: 1 Total Amount: 347.08 HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	3,272.50	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969078150397622778	030022
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 3,272.50 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	648.02	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649076012868947992	052659
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Source Amount: \$72.68 Euro; Conversion Rate: 0.112157;

Total Transactions: 1 Total Amount: 648.02 HKD

HK CONVERGENT *2604
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	309.90	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002068480027	073762
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.033559;

Total Transactions: 1 Total Amount: 309.90 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	2,776.67	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002947770051	075568
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.033608;

Total Transactions: 1 Total Amount: 2,776.67 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

03/21/2019	03/18/2019	2,059.03	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129078005550970023	082966
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Source Amount: \$3,718,000.00 Rupiah; Conversion Rate: 1805.704627;

Total Transactions: 1 Total Amount: 2,059.03 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,470.29	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829077002909420043	008207
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.034244;

Total Transactions: 1 Total Amount: 3,470.29 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	1,686.12	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels,	55230789079957963895348	013206
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2794
INTERNATIONAL TRAVEL

Mote

Source Amount: \$189.00 Euro; Conversion Rate: 0.112091;

Total Transactions: 1 Total Amount: 1,686.12 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,336.30	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829082002037280031	062596
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041008;

Total Transactions: 1 Total Amount: 1,336.30 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	619.79	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969078150697622775	090688
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.033624;

Total Transactions: 1 Total Amount: 619.79 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	648.02	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649076012860715892	062844
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Source Amount: \$72.68 Euro; Conversion Rate: 0.112157;

Total Transactions: 1 Total Amount: 648.02 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	4,330.59	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829081002909730072	054578
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.041019;

Total Transactions: 1 Total Amount: 4,330.59 HKD

HK CONVERGENT *2133
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,987.20	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769077007916541158	087989
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 1,987.20 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	1,858.69	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479080001020001833	018247
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.035099;

Total Transactions: 1 Total Amount: 1,858.69 HKD

HK CONVERGENT *2588
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,237.24	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479079001020001976	076011
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HK CONVERGENT *2588
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041253;

Total Transactions: 1 Total Amount: 1,237.24 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	15,432.47	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719080620956084680	037092
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Source Amount: \$103,200.00 Philippine peso; Conversion Rate: 6.687199;

Total Transactions: 1 Total Amount: 15,432.47 HKD

HK CONVERGENT *2224
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	651.26	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949078488020193887	040082
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.518993;

Total Transactions: 1 Total Amount: 651.26 HKD

HK CONVERGENT *2612
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,138.26	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479079001020001950	030122
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.041255;

Total Transactions: 1 Total Amount: 1,138.26 HKD

HK CONVERGENT *0340
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,624.50	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479080001020001841	099850
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Source Amount: \$6,555.00 Baht; Conversion Rate: 4.035087;

Total Transactions: 1 Total Amount: 1,624.50 HKD

HK CONVERGENT *0399
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,795.48	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400037	073260
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Source Amount: \$11,280.00 Baht; Conversion Rate: 4.035085;

Total Transactions: 1 Total Amount: 2,795.48 HKD

HK CONVERGENT *1074
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	4,446.19	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419082110003812721	090331
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Source Amount: \$3,712.50 Danish krone; Conversion Rate: 0.834984;

Total Transactions: 1 Total Amount: 4,446.19 HKD

HK CONVERGENT *1082
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,189.81	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002908420028	001778
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HK CONVERGENT *1082
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.034257;

Total Transactions: 1 Total Amount: 1,189.81 HKD

HK CONVERGENT *0571
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,041.09	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969077150797622775	039499
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.034233;

Total Transactions: 1 Total Amount: 1,041.09 HKD

HK CONVERGENT *9870
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,622.12	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479081001020001386	093567
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Source Amount: \$6,555.00 Baht; Conversion Rate: 4.041008;

Total Transactions: 1 Total Amount: 1,622.12 HKD

HK CONVERGENT *0639
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,745.98	STUDIO M HOTEL	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	55494089082296535600014	021278
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Source Amount: \$300.00 Singapore dollar; Conversion Rate: 0.171823;

Total Transactions: 1 Total Amount: 1,745.98 HKD

HK CONVERGENT *0761
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	4,330.59	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829083002908520019	097634
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.041019;

Total Transactions: 1 Total Amount: 4,330.59 HKD

HK CONVERGENT *0274
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	3,995.28	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769081007924642596	036073
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Source Amount: \$7,200,000.00 Rupiah; Conversion Rate: 1802.126509;

Total Transactions: 1 Total Amount: 3,995.28 HKD

HK CONVERGENT *9938
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,078.68	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829081002948770063	073407
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.041026;

Total Transactions: 1 Total Amount: 2,078.68 HKD

HK CONVERGENT *1249
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,033.19	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569078160784168325	052886
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Source Amount: \$175.10 Canadian dollar; Conversion Rate: 0.169475;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,033.19 HKD

HK CONVERGENT *1314
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,189.81	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002908420010	048468
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.034257;

Total Transactions: 1 Total Amount: 1,189.81 HKD

HK CONVERGENT *0795
INTERNATIONAL TRAVEL

03/20/2019	03/12/2019	2,553.54	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829078002907430100	014770
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Source Amount: \$10,300.00 Baht; Conversion Rate: 4.033616;

Total Transactions: 1 Total Amount: 2,553.54 HKD

HK CONVERGENT *0225
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	420.66	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889079000110080010	074588
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.041268;

Total Transactions: 1 Total Amount: 420.66 HKD

HK CONVERGENT *0217
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	6,602.08	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400110	037339
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Source Amount: \$26,640.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 6,602.08 HKD

HK CONVERGENT *1306
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,526.14	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479079001020001968	077681
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Source Amount: \$14,250.00 Baht; Conversion Rate: 4.041246;

Total Transactions: 1 Total Amount: 3,526.14 HKD

HK CONVERGENT *0118
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,166.00	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479080001020001858	090569
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Source Amount: \$8,740.00 Baht; Conversion Rate: 4.035087;

Total Transactions: 1 Total Amount: 2,166.00 HKD

HK CONVERGENT *1157
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	592.20	HUNG ANH CO.,LTD	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869077001020998601	097714
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Source Amount: \$1,750,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 592.20 HKD

HK CONVERGENT *0464
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,772.08	DOUBLETREE BY HILTON -	KUALA LUMPUR	3692	Doubletree Hotels	55433859082179730487645	062264
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HK CONVERGENT *0464
INTERNATIONAL TRAVEL

Source Amount: \$1,433.76 Malaysian ringgit; Conversion Rate: 0.517214;

Total Transactions: 1 Total Amount: 2,772.08 HKD

HK CONVERGENT *1667
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	861.21	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719079000036064585	038787
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.734710;

Total Transactions: 1 Total Amount: 861.21 HKD

HK CONVERGENT *0370
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	929.35	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002065230033	040862
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.035078;

Total Transactions: 1 Total Amount: 929.35 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,263.91	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969080021997110041	056891
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.035097;

Total Transactions: 1 Total Amount: 1,263.91 HKD

HK CONVERGENT *1691
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	718.70	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002065230116	000181
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.035063;

Total Transactions: 1 Total Amount: 718.70 HKD

HK CONVERGENT *0131
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,460.74	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409129077005693200024	069396
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Source Amount: \$2,646,270.00 Rupiah; Conversion Rate: 1811.595492;

Total Transactions: 1 Total Amount: 1,460.74 HKD

HK CONVERGENT *1303
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	446.09	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829080002046680017	066249
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.035060;

Total Transactions: 1 Total Amount: 446.09 HKD

HK CONVERGENT *0297
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,239.13	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002065230132	054260
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HK CONVERGENT *0297
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.035089;

Total Transactions: 1 Total Amount: 1,239.13 HKD

HK CONVERGENT *1410
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	260.22	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969080054297604157	063566
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.035047;

Total Transactions: 1 Total Amount: 260.22 HKD

HK CONVERGENT *0347
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,088.83	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969081062797604154	087838
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041034;

Total Transactions: 1 Total Amount: 1,088.83 HKD

HK CONVERGENT *1071
INTERNATIONAL TRAVEL

03/20/2019	03/20/2019	2,417.53	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819079079030405467	095484
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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 *1402
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	1,859.38	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002157230044	083468
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.033602;

Total Transactions: 1 Total Amount: 1,859.38 HKD

HK CONVERGENT *0776
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,732.24	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479081001020001394	023426
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.041010;

Total Transactions: 1 Total Amount: 1,732.24 HKD

HK CONVERGENT *0784
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,187.82	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829081002912350041	087979
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,187.82 HKD

HK CONVERGENT *1626
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	1,165.64	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002239290306	006466
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1626
INTERNATIONAL TRAVEL

Source Amount: \$4,702.50 Baht; Conversion Rate: 4.034264;

Total Transactions: 1 Total Amount: 1,165.64 HKD

HK CONVERGENT *1113
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	3,123.75	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002157230051	093628
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 3,123.75 HKD

HK CONVERGENT *0727
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	1,814.35	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489084107127111491	027881
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.179017;

Total Transactions: 1 Total Amount: 1,814.35 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	329.51	SWISS BELRESORT P. HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129079005486250028	014320
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Source Amount: \$595,000.00 Rupiah; Conversion Rate: 1805.711511;

Total Transactions: 1 Total Amount: 329.51 HKD

HK CONVERGENT *1097
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,880.41	MARRIOTT KEY WEST	KEY WEST	FL	3509	Marriott	55432869082200983643971	077941
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Total Transactions: 1 Total Amount: 2,880.41 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	1,189.56	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002975060231	024826
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 1,189.56 HKD

HK CONVERGENT *0503
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	999.18	COPTORNE CDG	ROISSY EN FRA	FRA	7011	Lodging-Hotels, Mote	15136049079574395885066	934024
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Source Amount: \$112.00 Euro; Conversion Rate: 0.112091;

Total Transactions: 1 Total Amount: 999.18 HKD

HK CONVERGENT *1794
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	3,303.17	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719078000032259792	022148
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Source Amount: \$22,200.00 Philippine peso; Conversion Rate: 6.720816;

03/20/2019	03/19/2019	3,303.17	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719078000032259800	072530
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HK CONVERGENT *1794
INTERNATIONAL TRAVEL

Source Amount: \$22,200.00 Philippine peso; Conversion Rate: 6.720816;

Total Transactions: 2 Total Amount: 6,606.34 HKD

HK CONVERGENT *2115
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,101.06	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719078000032259818	001395
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.720796;

Total Transactions: 1 Total Amount: 1,101.06 HKD

HK CONVERGENT *1679
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	8,898.80	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969077130792020118	050667
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Source Amount: \$35,900.00 Baht; Conversion Rate: 4.034251;

Total Transactions: 1 Total Amount: 8,898.80 HKD

HK CONVERGENT *1695
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	329.51	SWISS BELRESORT P. HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129079005486250010	081652
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Source Amount: \$595,000.00 Rupiah; Conversion Rate: 1805.711511;

Total Transactions: 1 Total Amount: 329.51 HKD

HK CONVERGENT *1968
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,628.17	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400102	082759
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Source Amount: \$14,640.00 Baht; Conversion Rate: 4.035092;

Total Transactions: 1 Total Amount: 3,628.17 HKD

HK CONVERGENT *2206
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,205.66	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679080027187584687	015512
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Source Amount: \$1,140.00 Malaysian ringgit; Conversion Rate: 0.516852;

Total Transactions: 1 Total Amount: 2,205.66 HKD

HK CONVERGENT *1711
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	578.57	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433859077179730361326	047373
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Source Amount: \$300.44 Malaysian ringgit; Conversion Rate: 0.519280;

Total Transactions: 1 Total Amount: 578.57 HKD

HK CONVERGENT *1109
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	329.61	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002237160134	001384
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Source Amount: \$1,330.00 Baht; Conversion Rate: 4.035071;

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 *1109
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 329.61 HKD

HK CONVERGENT *1869
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	1,189.56	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002975060223	099562
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 1,189.56 HKD

HK CONVERGENT *0952
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	6,445.84	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002157230093	037600
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.033609;

Total Transactions: 1 Total Amount: 6,445.84 HKD

HK CONVERGENT *1042
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	10,708.31	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829077002371480038	051576
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Source Amount: \$43,200.00 Baht; Conversion Rate: 4.034250;

Total Transactions: 1 Total Amount: 10,708.31 HKD

HK CONVERGENT *1422
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	8,031.23	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829077002371480012	082384
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.034251;

Total Transactions: 1 Total Amount: 8,031.23 HKD

HK CONVERGENT *2057
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	1,373.34	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479079001020243511	050129
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.041242;

Total Transactions: 1 Total Amount: 1,373.34 HKD

HK CONVERGENT *1802
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	500.14	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129077005651560146	033434
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Source Amount: \$906,048.00 Rupiah; Conversion Rate: 1811.588755;

Total Transactions: 1 Total Amount: 500.14 HKD

HK CONVERGENT *1034
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	2,078.68	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002907610035	002020
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.041026;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,078.68 HKD

HK CONVERGENT *1729
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	1,944.01	MARIBAGO BLUEWATER	MAKATI	7011	Lodging-Hotels, Mote	7512571908000038498713	091228
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.687208;

Total Transactions: 1 Total Amount: 1,944.01 HKD

HK CONVERGENT *1653
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	660.33	SWISS BELRESORT P. HO	BADUNG	IDN 7011	Lodging-Hotels, Mote	05409129081005499180036	008157
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Source Amount: \$1,190,000.00 Rupiah; Conversion Rate: 1802.129238;

Total Transactions: 1 Total Amount: 660.33 HKD

HK CONVERGENT *1984
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,058.13	DOUBLETREE HOTELS	416-9775000	ON 3751	Homewood Suites	55259569084730848973308	040565
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Source Amount: \$350.20 Canadian dollar; Conversion Rate: 0.170154;

Total Transactions: 1 Total Amount: 2,058.13 HKD

HK CONVERGENT *1547
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,059.58	COURTYARD BELGRADE CIT	BEOGRAD	SRB 7011	Lodging-Hotels, Mote	65443589081961961719015	084969
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Source Amount: \$27,190.60 Serbian dinar; Conversion Rate: 13.202012;

Total Transactions: 1 Total Amount: 2,059.58 HKD

HK CONVERGENT *1158
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	9,518.50	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote	05444829077002371480020	027398
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Source Amount: \$38,400.00 Baht; Conversion Rate: 4.034249;

Total Transactions: 1 Total Amount: 9,518.50 HKD

HK CONVERGENT *2032
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	1,358.09	CENTRE POINT HOSPITALI	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829080002946290016	010851
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Source Amount: \$5,480.00 Baht; Conversion Rate: 4.035078;

Total Transactions: 1 Total Amount: 1,358.09 HKD

HK CONVERGENT *1190
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	5,503.76	HOLIDAY INN EXPRESS SU	BANGKOK	TH 7011	Lodging-Hotels, Mote	05185479078001020235559	042757
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.033606;

Total Transactions: 1 Total Amount: 5,503.76 HKD

HK CONVERGENT *1877
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	388.47	PANTIP COURT EXECUTIVE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829080002237160142	027447
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HK CONVERGENT *1877
INTERNATIONAL TRAVEL

Source Amount: \$1,567.50 Baht; Conversion Rate: 4.035060;

Total Transactions: 1 Total Amount: 388.47 HKD

HK CONVERGENT *1349
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	989.85	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889081000249810127	001378
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 989.85 HKD

HK CONVERGENT *1083
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	1,303.86	HOTEL RIVOLI	FIRENZE	ITA	3502	Best Western	55230789078957862231703	071039
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Source Amount: \$146.20 Euro; Conversion Rate: 0.112128;

Total Transactions: 1 Total Amount: 1,303.86 HKD

HK CONVERGENT *2073
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	1,336.22	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002945980040	027023
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041250;

Total Transactions: 1 Total Amount: 1,336.22 HKD

HK CONVERGENT *1273
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	3,718.75	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002157230036	087712
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 3,718.75 HKD

HK CONVERGENT *2081
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	1,624.50	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479080001020001825	072167
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Source Amount: \$6,555.00 Baht; Conversion Rate: 4.035087;

Total Transactions: 1 Total Amount: 1,624.50 HKD

HK CONVERGENT *2040
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	100,439.96	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889077000831660076	043175
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Source Amount: \$405,200.00 Baht; Conversion Rate: 4.034250;

Total Transactions: 1 Total Amount: 100,439.96 HKD

HK CONVERGENT *1745
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	841.37	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969081170697006980	007757
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HK CONVERGENT *1745
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.041028;

Total Transactions: 1 Total Amount: 841.37 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	593.91	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829082002911590018	090873
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 593.91 HKD

HK CONVERGENT *2400
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	7,886.03	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519077051533820795	059161
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Source Amount: \$52,893.30 Philippine peso; Conversion Rate: 6.707215;

Total Transactions: 1 Total Amount: 7,886.03 HKD

HK CONVERGENT *2244
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	2,083.08	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719078000034191704	052242
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.720817;

Total Transactions: 1 Total Amount: 2,083.08 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	9,903.12	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400144	085207
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Source Amount: \$39,960.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 9,903.12 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,722.09	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969081203897110045	074113
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.041012;

Total Transactions: 1 Total Amount: 2,722.09 HKD

HK CONVERGENT *0628
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	446.25	NOUVO CITY HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479078001020132277	087100
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 446.25 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	842.61	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969080211697115776	077430
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1311
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.035081;

Total Transactions: 1 Total Amount: 842.61 HKD

HK CONVERGENT *1667
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	1,898.21	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829081002937560020	057995
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Source Amount: \$7,670.72 Baht; Conversion Rate: 4.041028;

Total Transactions: 1 Total Amount: 1,898.21 HKD

HK CONVERGENT *1048
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,348.77	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529077036003696438	009752
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03/20/2019	03/19/2019	1,348.77	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529078036003699787	070680
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Total Transactions: 2 Total Amount: 2,697.54 HKD

HK CONVERGENT *0750
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,327.38	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969077165297001205	033035
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Source Amount: \$5,355.00 Baht; Conversion Rate: 4.034262;

Total Transactions: 1 Total Amount: 1,327.38 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	643.40	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002416360033	061017
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 643.40 HKD

HK CONVERGENT *1857
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	471.28	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129077005651560179	080376
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Source Amount: \$853,776.00 Rupiah; Conversion Rate: 1811.610931;

Total Transactions: 1 Total Amount: 471.28 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	2,231.25	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969078131497104669	082457
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 2,231.25 HKD

HK CONVERGENT *0792
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,152.80	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769077007916541042	081042
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0792
INTERNATIONAL TRAVEL

Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 2,152.80 HKD

HK CONVERGENT *2574
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	82,450.48	VGR_CTCP VINPEARL-CN K	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869078001020576026	084649
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Source Amount: \$243,648,000.00 Vietnamese d?ng; Conversion Rate: 2955.082857;

Total Transactions: 1 Total Amount: 82,450.48 HKD

HK CONVERGENT *1444
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	388.47	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002237170083	068763
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Source Amount: \$1,567.50 Baht; Conversion Rate: 4.035060;

Total Transactions: 1 Total Amount: 388.47 HKD

HK CONVERGENT *1329
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,288.69	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940334	022588
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 1,288.69 HKD

HK CONVERGENT *1451
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,732.24	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479082001020000171	045760
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.041010;

Total Transactions: 1 Total Amount: 1,732.24 HKD

HK CONVERGENT *2392
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	952.03	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869081200747019378	051208
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Total Transactions: 1 Total Amount: 952.03 HKD

HK CONVERGENT *2483
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	3,959.40	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969081203397110040	090074
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 3,959.40 HKD

HK CONVERGENT *1295
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,033.19	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569078160784168622	041800
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Source Amount: \$175.10 Canadian dollar; Conversion Rate: 0.169475;

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Total Transactions: 1 Total Amount: 1,033.19 HKD

HK CONVERGENT *1287
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,138.26	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479079001020001984	092186
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.041255;

Total Transactions: 1 Total Amount: 1,138.26 HKD

HK CONVERGENT *2350
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	329.61	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002237170018	021326
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Source Amount: \$1,330.00 Baht; Conversion Rate: 4.035071;

Total Transactions: 1 Total Amount: 329.61 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	981.75	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969078120592101738	001574
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 981.75 HKD

HK CONVERGENT *2335
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	927.98	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002081080054	044816
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.041035;

Total Transactions: 1 Total Amount: 927.98 HKD

HK CONVERGENT *1394
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	1,187.82	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829081002975980130	039923
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,187.82 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	643.40	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002416360025	081842
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 643.40 HKD

HK CONVERGENT *2475
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	1,484.77	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889081000245620017	061757
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.041029;

Total Transactions: 1 Total Amount: 1,484.77 HKD

HK CONVERGENT *2681
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	964.58	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR	3710	The Ritz Carlton	55433859079179730019286	074084
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2681
INTERNATIONAL TRAVEL

Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.518360;

Total Transactions: 1 Total Amount: 964.58 HKD

HK CONVERGENT *2780
INTERNATIONAL TRAVEL

03/19/2019	03/15/2019	496.80	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129077005882360019	024945
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Source Amount: \$900,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 496.80 HKD

HK CONVERGENT *2731
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	758.63	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969078184397001204	015481
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Source Amount: \$3,060.00 Baht; Conversion Rate: 4.033586;

Total Transactions: 1 Total Amount: 758.63 HKD

HK CONVERGENT *0990
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,586.09	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409080001933100082	056699
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.035079;

Total Transactions: 1 Total Amount: 1,586.09 HKD

HK CONVERGENT *1154
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	2,478.26	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002153270057	026714
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.035089;

Total Transactions: 1 Total Amount: 2,478.26 HKD

HK CONVERGENT *1139
INTERNATIONAL TRAVEL

03/19/2019	03/16/2019	576.08	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409129077005808800031	054549
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Source Amount: \$1,043,625.00 Rupiah; Conversion Rate: 1811.597347;

Total Transactions: 1 Total Amount: 576.08 HKD

HK CONVERGENT *2301
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	2,478.26	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002153270040	082775
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.035089;

Total Transactions: 1 Total Amount: 2,478.26 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	470.18	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002947800027	057898
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1261
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.041005;

Total Transactions: 1 Total Amount: 470.18 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	445.43	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889081000245620033	073027
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.041038;

Total Transactions: 1 Total Amount: 445.43 HKD

HK CONVERGENT *0891
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	408.31	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002087460129	062147
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.041047;

Total Transactions: 1 Total Amount: 408.31 HKD

HK CONVERGENT *1378
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,377.82	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589083963374792017	030534
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Source Amount: \$18,326.17 Serbian dinar; Conversion Rate: 13.300844;

Total Transactions: 1 Total Amount: 1,377.82 HKD

HK CONVERGENT *0735
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	321.70	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002416360058	094643
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 321.70 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,264.18	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002312620056	072033
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.034235;

Total Transactions: 1 Total Amount: 1,264.18 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,104.85	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569081160815465034	044652
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Source Amount: \$186.86 Canadian dollar; Conversion Rate: 0.169127;

Total Transactions: 1 Total Amount: 1,104.85 HKD

HK CONVERGENT *2897
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,678.15	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129077005651910010	025573
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2897
INTERNATIONAL TRAVEL

Source Amount: \$3,040,125.00 Rupiah; Conversion Rate: 1811.593123;

Total Transactions: 1 Total Amount: 1,678.15 HKD

HK CONVERGENT *2590
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	955.29	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129079005538890094	015200
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Source Amount: \$1,724,976.00 Rupiah; Conversion Rate: 1805.709261;

Total Transactions: 1 Total Amount: 955.29 HKD

HK CONVERGENT *2368
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	330.17	SWISS BELRESORT P. HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129081005499180028	080669
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Source Amount: \$595,000.00 Rupiah; Conversion Rate: 1802.101947;

Total Transactions: 1 Total Amount: 330.17 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	560.70	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679081027117786625	005888
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.517210;

Total Transactions: 1 Total Amount: 560.70 HKD

HK CONVERGENT *0768
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	444.69	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859081179730240789	098476
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.517214;

Total Transactions: 1 Total Amount: 444.69 HKD

HK CONVERGENT *1550
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	459.39	LE MERIDIAN-COCHIN	COCHIN		7011	Lodging-Hotels, Mote	55317469077211780078663	054102
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Source Amount: \$4,012.00 Indian rupee; Conversion Rate: 8.733320;

Total Transactions: 1 Total Amount: 459.39 HKD

HK CONVERGENT *1691
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	849.00	SWISS BELRESORT P. HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129081005499170011	068321
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Source Amount: \$1,530,000.00 Rupiah; Conversion Rate: 1802.120141;

Total Transactions: 1 Total Amount: 849.00 HKD

HK CONVERGENT *1238
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	950.50	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002936640337	060068
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1238
INTERNATIONAL TRAVEL

Source Amount: \$3,835.36 Baht; Conversion Rate: 4.035097;

Total Transactions: 1 Total Amount: 950.50 HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	890.86	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969082164897110048	003462
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041038;

Total Transactions: 1 Total Amount: 890.86 HKD

HK CONVERGENT *0842
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	866.12	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479082001020000320	095685
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.041010;

Total Transactions: 1 Total Amount: 866.12 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	2,276.65	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829081002169860106	024561
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.041025;

Total Transactions: 1 Total Amount: 2,276.65 HKD

HK CONVERGENT *2830
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,348.77	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529077036003694029	058711
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03/20/2019	03/19/2019	1,348.77	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529078036003699779	083944
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Total Transactions: 2 Total Amount: 2,697.54 HKD

HK CONVERGENT *2863
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	1,447.65	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889081000245620025	020988
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Source Amount: \$5,850.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 1,447.65 HKD

HK CONVERGENT *2749
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	2,280.84	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002157230085	091305
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.033601;

Total Transactions: 1 Total Amount: 2,280.84 HKD

HK CONVERGENT *2798
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,462.48	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels,	05185479077001020300149	090971
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2798
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,900.00 Baht; Conversion Rate: 4.034243;

Total Transactions: 1 Total Amount: 1,462.48 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,286.80	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889081000248650136	000775
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 1,286.80 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	52,765.02	VGR_CTCP VINPEARL-CN K	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869078001020575879	019706
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Source Amount: \$155,925,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 52,765.02 HKD

HK CONVERGENT *3215
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	7,475.26	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819079078130116933	032955
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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 *4205
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,933.04	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940045	089463
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.035094;

Total Transactions: 1 Total Amount: 1,933.04 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,551.59	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002234450022	074996
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Source Amount: \$6,270.00 Baht; Conversion Rate: 4.041015;

Total Transactions: 1 Total Amount: 1,551.59 HKD

HK CONVERGENT *4049
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	198.30	BAAN OLIVER	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479077001020465157	043395
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Source Amount: \$800.00 Baht; Conversion Rate: 4.034291;

Total Transactions: 1 Total Amount: 198.30 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	887.41	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859079179730019302	052395
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2837
INTERNATIONAL TRAVEL

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.518362;

Total Transactions: 1 Total Amount: 887.41 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	755.78	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433859079179730378146	026197
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Source Amount: \$391.77 Malaysian ringgit; Conversion Rate: 0.518365;

Total Transactions: 1 Total Amount: 755.78 HKD

HK CONVERGENT *3587
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	499.42	COPTORNE CDG	ROISSY EN FRA	FRA	7011	Lodging-Hotels, Mote	15136049078574372389729	010360
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Source Amount: \$56.00 Euro; Conversion Rate: 0.112130;

Total Transactions: 1 Total Amount: 499.42 HKD

HK CONVERGENT *2951
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,890.56	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519080734231039769	090998
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Source Amount: \$12,642.56 Philippine peso; Conversion Rate: 6.687203;

Total Transactions: 1 Total Amount: 1,890.56 HKD

HK CONVERGENT *3082
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,237.31	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002081080161	046013
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041024;

Total Transactions: 1 Total Amount: 1,237.31 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,230.90	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969077100097903987	091068
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 2,230.90 HKD

HK CONVERGENT *2894
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,288.69	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940052	002223
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 1,288.69 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	321.70	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002416360041	026303
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HK CONVERGENT *4072
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 321.70 HKD

HK CONVERGENT *4221
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	20,573.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969077130992020116	016634
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Source Amount: \$83,000.00 Baht; Conversion Rate: 4.034251;

Total Transactions: 1 Total Amount: 20,573.83 HKD

HK CONVERGENT *2928
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,717.22	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719077027236023329	013165
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Source Amount: \$18,225.00 Philippine peso; Conversion Rate: 6.707222;

Total Transactions: 1 Total Amount: 2,717.22 HKD

HK CONVERGENT *2803
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	10,598.40	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129077005685970022	079793
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Source Amount: \$19,200,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 10,598.40 HKD

HK CONVERGENT *2969
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	1,597.00	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159078100010952825	086251
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Source Amount: \$1,644.96 Pataca; Conversion Rate: 1.030031;

Total Transactions: 1 Total Amount: 1,597.00 HKD

HK CONVERGENT *3140
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	557.72	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002031540064	004094
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Source Amount: \$2,250.00 Baht; Conversion Rate: 4.034282;

Total Transactions: 1 Total Amount: 557.72 HKD

HK CONVERGENT *4239
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	1,007.71	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433859079179730378252	059905
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Source Amount: \$522.36 Malaysian ringgit; Conversion Rate: 0.518363;

Total Transactions: 1 Total Amount: 1,007.71 HKD

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,963.50	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969078120492101739	037600
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Source Amount: \$7,920.00 Baht; Conversion Rate: 4.033613;

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Total Transactions: 1 Total Amount: 1,963.50 HKD

HK CONVERGENT *3793
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,919.24	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519077445471241909	083812
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Source Amount: \$19,580.00 Philippine peso; Conversion Rate: 6.707225;

Total Transactions: 1 Total Amount: 2,919.24 HKD

HK CONVERGENT *4262
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	3,346.88	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969078133497104665	008236
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.033607;

Total Transactions: 1 Total Amount: 3,346.88 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,168.93	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889077000267310063	098824
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Source Amount: \$8,750.00 Baht; Conversion Rate: 4.034247;

Total Transactions: 1 Total Amount: 2,168.93 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	52,765.02	VGR_CTCP VINPEARL-CN K	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869078001020575838	030958
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Source Amount: \$155,925,000.00 Vietnamese d'ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 52,765.02 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	494.92	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889081000249810119	090472
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.041057;

Total Transactions: 1 Total Amount: 494.92 HKD

HK CONVERGENT *4247
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	12,891.68	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969078131997104664	015105
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Source Amount: \$52,000.00 Baht; Conversion Rate: 4.033609;

Total Transactions: 1 Total Amount: 12,891.68 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,866.08	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940037	080517
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.035094;

Total Transactions: 1 Total Amount: 3,866.08 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,076.40	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769077007916541026	001782
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HK CONVERGENT *3751
INTERNATIONAL TRAVEL

Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 1,076.40 HKD

HK CONVERGENT *3991
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,933.04	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940029	021665
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.035094;

Total Transactions: 1 Total Amount: 1,933.04 HKD

HK CONVERGENT *2746
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	501.77	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129078005532220141	078124
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Source Amount: \$906,048.00 Rupiah; Conversion Rate: 1805.703808;

Total Transactions: 1 Total Amount: 501.77 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	2,687.91	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819079078130116917	067046
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Source Amount: \$7,943,000.00 Vietnamese d?ng; Conversion Rate: 2955.084061;

Total Transactions: 1 Total Amount: 2,687.91 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,221.74	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940128	091682
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.035086;

Total Transactions: 1 Total Amount: 3,221.74 HKD

HK CONVERGENT *3553
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	283.00	SWISS BELRESORT P. HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129081005499180010	094168
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Source Amount: \$510,000.00 Rupiah; Conversion Rate: 1802.120141;

Total Transactions: 1 Total Amount: 283.00 HKD

HK CONVERGENT *3249
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	4,013.28	GAYANA ECO RESORT-MKI	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679077027273963527	018951
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Source Amount: \$2,084.00 Malaysian ringgit; Conversion Rate: 0.519276;

Total Transactions: 1 Total Amount: 4,013.28 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,229.20	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769077007916541034	044174
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HK CONVERGENT *3462
INTERNATIONAL TRAVEL

Source Amount: \$5,850,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 3,229.20 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	9,576.79	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969081121797905480	071930
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Source Amount: \$38,700.00 Baht; Conversion Rate: 4.041020;

Total Transactions: 1 Total Amount: 9,576.79 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,082.88	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869077001020033128	008999
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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 *3322
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,385.79	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002907610092	056761
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,385.79 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	861.21	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719079000036064593	012753
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.734710;

Total Transactions: 1 Total Amount: 861.21 HKD

HK CONVERGENT *3421
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	2,275.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969078184297001205	068279
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Source Amount: \$9,180.00 Baht; Conversion Rate: 4.033604;

Total Transactions: 1 Total Amount: 2,275.88 HKD

HK CONVERGENT *3728
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	4,513.71	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969083155997110044	013393
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Source Amount: \$18,240.00 Baht; Conversion Rate: 4.041021;

Total Transactions: 1 Total Amount: 4,513.71 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,586.09	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409080001933100074	083622
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HK CONVERGENT *4814 INTERNATIONAL TRAVEL Source Amount: \$6,400.00 Baht; Conversion Rate: 4.035079;									
					Total Transactions:	1	Total Amount:	1,586.09	HKD
HK CONVERGENT *5365 INTERNATIONAL TRAVEL 03/19/2019 03/17/2019 1,692.23 COURTYARD BY MARIOTT MUMBAI 3690 Courtyard Inns 55317469077211780068052 039243 Source Amount: \$14,778.63 Indian rupee; Conversion Rate: 8.733227;									
					Total Transactions:	1	Total Amount:	1,692.23	HKD
HK CONVERGENT *5290 INTERNATIONAL TRAVEL 03/19/2019 03/18/2019 2,665.04 CLUB HAVEN GROUP OF HO AKLAN 7011 Lodging-Hotels, Mote 75125719077027236024137 045334 Source Amount: \$17,875.00 Philippine peso; Conversion Rate: 6.707216;									
					Total Transactions:	1	Total Amount:	2,665.04	HKD
HK CONVERGENT *4673 INTERNATIONAL TRAVEL 03/19/2019 03/16/2019 5,117.10 CAPELLA UBUD HO GIANYAR IDN 7011 Lodging-Hotels, Mote 05409129077005862090016 051245 Source Amount: \$9,270,100.00 Rupiah; Conversion Rate: 1811.592503;									
					Total Transactions:	1	Total Amount:	5,117.10	HKD
HK CONVERGENT *5373 INTERNATIONAL TRAVEL 03/20/2019 03/17/2019 4,809.59 KATA PALM RESORT PHUKET THA 7011 Lodging-Hotels, Mote 05444829078002358110011 055654 Source Amount: \$19,400.00 Baht; Conversion Rate: 4.033607;									
					Total Transactions:	1	Total Amount:	4,809.59	HKD
HK CONVERGENT *5282 INTERNATIONAL TRAVEL 03/21/2019 03/20/2019 935.46 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719079000036064601 049354 Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.734654;									
					Total Transactions:	1	Total Amount:	935.46	HKD
HK CONVERGENT *4707 INTERNATIONAL TRAVEL 03/19/2019 03/18/2019 1,076.40 SHERATON BALI KUTA RES Badung (Kab) BLI 3503 Sheraton Hotels 75126769077007916541182 001130 Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1811.594202;									
					Total Transactions:	1	Total Amount:	1,076.40	HKD
HK CONVERGENT *5142 INTERNATIONAL TRAVEL 03/25/2019 03/24/2019 717.64 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969083100892410263 033572 Source Amount: \$2,900.00 Baht; Conversion Rate: 4.041023;									
					Total Transactions:	1	Total Amount:	717.64	HKD

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HK CONVERGENT *5894
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	1,934.29	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719078000031698982	016836
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.720812;

Total Transactions: 1 Total Amount: 1,934.29 HKD

HK CONVERGENT *5514
INTERNATIONAL TRAVEL

03/22/2019	03/19/2019	879.84	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869080001020329778	015880
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 879.84 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,288.69	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940110	097751
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 1,288.69 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	4,330.59	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002179780020	062104
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.041019;

Total Transactions: 1 Total Amount: 4,330.59 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,354.01	AMIANA ON THE BAY	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329077002504261391	076957
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Source Amount: \$9,911,376.00 Vietnamese d?ng; Conversion Rate: 2955.082423;

Total Transactions: 1 Total Amount: 3,354.01 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,821.90	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829077002076770014	045416
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.034249;

Total Transactions: 1 Total Amount: 1,821.90 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,784.35	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940094	078043
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.035082;

Total Transactions: 1 Total Amount: 1,784.35 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

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HK CONVERGENT *5258
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	768.42	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479077001020239008	092552
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.034252;

Total Transactions: 1 Total Amount: 768.42 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	18,367.18	PENINSULA PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009082401108076907	078327
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Source Amount: \$2,055.00 Euro; Conversion Rate: 0.111884;

03/24/2019	03/21/2019	18,367.18	PENINSULA PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009082401108077004	023638
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Source Amount: \$2,055.00 Euro; Conversion Rate: 0.111884;

Total Transactions: 2 Total Amount: 36,734.36 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	917.15	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002955460018	049945
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.034236;

Total Transactions: 1 Total Amount: 917.15 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	644.35	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940102	017275
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.035074;

Total Transactions: 1 Total Amount: 644.35 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	2,745.49	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969077101592026969	072054
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Source Amount: \$11,076.00 Baht; Conversion Rate: 4.034252;

Total Transactions: 1 Total Amount: 2,745.49 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	1,383.16	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829077002962260047	080750
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.034240;

Total Transactions: 1 Total Amount: 1,383.16 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,893.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969082210797001207	081382
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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 *5118
INTERNATIONAL TRAVEL

Source Amount: \$7,650.00 Baht; Conversion Rate: 4.041012;

Total Transactions: 1 Total Amount: 1,893.09 HKD

HK CONVERGENT *5621
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	442.92	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859077179730338993	044728
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.519281;

Total Transactions: 1 Total Amount: 442.92 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	768.42	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479077001020239016	071208
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.034252;

Total Transactions: 1 Total Amount: 768.42 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,628.17	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400136	040475
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Source Amount: \$14,640.00 Baht; Conversion Rate: 4.035092;

Total Transactions: 1 Total Amount: 3,628.17 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	5,850.84	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829078002928730066	078761
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.033608;

Total Transactions: 1 Total Amount: 5,850.84 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	792.76	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159081100015337225	048442
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030526;

Total Transactions: 1 Total Amount: 792.76 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	966.52	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002237170091	084985
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.035094;

Total Transactions: 1 Total Amount: 966.52 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,275.52	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969077124197301744	069606
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Source Amount: \$9,180.00 Baht; Conversion Rate: 4.034242;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,275.52 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	6,890.99	RAYA HERITAGE	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479077001020442305	054125
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Source Amount: \$27,800.00 Baht; Conversion Rate: 4.034253;

Total Transactions: 1 Total Amount: 6,890.99 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	1,237.24	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002158290426	042053
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041253;

Total Transactions: 1 Total Amount: 1,237.24 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	5,939.10	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829081002389470033	040813
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 5,939.10 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	5,211.04	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519077895946735101	040876
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Source Amount: \$34,951.59 Philippine peso; Conversion Rate: 6.707219;

Total Transactions: 1 Total Amount: 5,211.04 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	644.35	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940276	046349
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.035074;

Total Transactions: 1 Total Amount: 644.35 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	3,421.71	PADMARESORTUBUD 24667	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129077005232540039	069413
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Source Amount: \$6,198,750.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 3,421.71 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	235.09	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969081014892410268	043897
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Source Amount: \$950.00 Baht; Conversion Rate: 4.041005;

Total Transactions: 1 Total Amount: 235.09 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	291.08	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679077027708297947	096612
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5043
INTERNATIONAL TRAVEL

Source Amount: \$151.15 Malaysian ringgit; Conversion Rate: 0.519273;

Total Transactions: 1 Total Amount: 291.08 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,565.31	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869082200983817898	014992
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Total Transactions: 1 Total Amount: 2,565.31 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,007.81	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889077000988130022	026237
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 2,007.81 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,152.80	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769077007916541190	020139
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 2,152.80 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,041.09	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969077150697622776	021289
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.034233;

Total Transactions: 1 Total Amount: 1,041.09 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	202.31	GEO HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679078027101765812	081034
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Source Amount: \$105.00 Malaysian ringgit; Conversion Rate: 0.519005;

Total Transactions: 1 Total Amount: 202.31 HKD

HK CONVERGENT *5019
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	941.93	THE MONTTRA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479077001020300156	011792
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.034270;

Total Transactions: 1 Total Amount: 941.93 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,988.64	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769078007918871131	011548
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1810.282404;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,988.64 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

03/22/2019 03/21/2019 706.30 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969080131392410266 067338

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.035112;

Total Transactions: 1 Total Amount: 706.30 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

03/24/2019 03/22/2019 1,029.07 DOUBLETREE HOTELS 416-9775000 ON 3751 Homewood Suites 55259569082170821893102 076324

Source Amount: \$175.10 Canadian dollar; Conversion Rate: 0.170153;

Total Transactions: 1 Total Amount: 1,029.07 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

03/20/2019 03/19/2019 289.02 HOTEL NEO GEORGETOWN PNG 7011 Lodging-Hotels, Mote 75407969078001890335328 022472

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.518995;

Total Transactions: 1 Total Amount: 289.02 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

03/20/2019 03/19/2019 834.47 JOOSIKHOISA KEULAUNES BUSAN 7011 Lodging-Hotels, Mote 75436179078703190127443 017391

Source Amount: \$120,000.00 South Korean won; Conversion Rate: 143.803851;

Total Transactions: 1 Total Amount: 834.47 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

03/22/2019 03/21/2019 1,469.86 RACHAMANKHA HOTEL CHIANGMAI 502 7011 Lodging-Hotels, Mote 75406049080001201967015 084170

Source Amount: \$5,931.00 Baht; Conversion Rate: 4.035078;

Total Transactions: 1 Total Amount: 1,469.86 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

03/24/2019 03/22/2019 494.92 CLIFF COURT CHONBURI THA 7011 Lodging-Hotels, Mote 05404889081000249810135 045435

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.041057;

Total Transactions: 1 Total Amount: 494.92 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

03/19/2019 03/18/2019 4,139.55 FOUR SEASONS RESORT CH CHIANGMAI THA 3543 Four Seasons 05444829077002946100038 081245

Source Amount: \$16,700.00 Baht; Conversion Rate: 4.034254;

Total Transactions: 1 Total Amount: 4,139.55 HKD

HK CONVERGENT *5803
INTERNATIONAL TRAVEL

03/21/2019 03/19/2019 1,174.64 SATHORN SAPSIN CO.,LTD BANGKOK TH 6513 Real Estate Agents 75414969079170197117828 072112

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5803
INTERNATIONAL TRAVEL

Source Amount: \$4,747.00 Baht; Conversion Rate: 4.041238;

Total Transactions: 1 Total Amount: 1,174.64 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	2,227.03	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969079114297104666	024356
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041256;

Total Transactions: 1 Total Amount: 2,227.03 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,362.34	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409129080005727390010	057490
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Source Amount: \$2,450,250.00 Rupiah; Conversion Rate: 1798.559830;

Total Transactions: 1 Total Amount: 1,362.34 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	212.80	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679077027708297921	039794
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Source Amount: \$110.50 Malaysian ringgit; Conversion Rate: 0.519266;

Total Transactions: 1 Total Amount: 212.80 HKD

HK CONVERGENT *5993
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	1,934.29	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719078000031698990	033978
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.720812;

Total Transactions: 1 Total Amount: 1,934.29 HKD

HK CONVERGENT *2929
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	1,187.82	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829081002027590085	040359
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,187.82 HKD

HK CONVERGENT *4123
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	644.48	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829077002371720052	065551
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.034260;

Total Transactions: 1 Total Amount: 644.48 HKD

HK CONVERGENT *3240
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,706.10	ELEMENT TIMES SQUARE W	NEW YORK	NY	3503	Sheraton Hotels	55309599082036006998858	082315
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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,706.10 HKD

HK CONVERGENT *3281
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	4,461.80	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969077184292410212	049385
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 4,461.80 HKD

HK CONVERGENT *2861
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,135.82	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529081036014875876	060707
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Total Transactions: 1 Total Amount: 1,135.82 HKD

HK CONVERGENT *3125
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	2,622.82	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869083001020037642	014645
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Source Amount: \$7,752,939.00 Vietnamese d?ng; Conversion Rate: 2955.955422;

Total Transactions: 1 Total Amount: 2,622.82 HKD

HK CONVERGENT *3356
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	5,800.33	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969077113497624574	030909
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.034253;

Total Transactions: 1 Total Amount: 5,800.33 HKD

HK CONVERGENT *4305
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,240.11	THE WESTIN K.LUMPUR-F/	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079077001020049974	039059
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Source Amount: \$643.96 Malaysian ringgit; Conversion Rate: 0.519276;

Total Transactions: 1 Total Amount: 1,240.11 HKD

HK CONVERGENT *3687
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,884.17	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829078002026600021	084115
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.033606;

Total Transactions: 1 Total Amount: 1,884.17 HKD

HK CONVERGENT *2820
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,453.99	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479077001020319321	009858
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 2,453.99 HKD

HK CONVERGENT *3927
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,959.90	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969081113192101732	022518
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3927
INTERNATIONAL TRAVEL

Source Amount: \$7,920.00 Baht; Conversion Rate: 4.041022;

Total Transactions: 1 Total Amount: 1,959.90 HKD

HK CONVERGENT *3307
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,219.87	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679077027708297962	049086
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Source Amount: \$633.45 Malaysian ringgit; Conversion Rate: 0.519276;

Total Transactions: 1 Total Amount: 1,219.87 HKD

HK CONVERGENT *3059
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	129,144.18	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829077002921500020	045764
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Source Amount: \$521,000.00 Baht; Conversion Rate: 4.034250;

Total Transactions: 1 Total Amount: 129,144.18 HKD

HK CONVERGENT *3489
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	718.84	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829077002371720078	086657
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.034277;

Total Transactions: 1 Total Amount: 718.84 HKD

HK CONVERGENT *3760
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,573.61	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969081163197905488	093183
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 2,573.61 HKD

HK CONVERGENT *3596
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,784.72	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829077002918570028	011544
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 1,784.72 HKD

HK CONVERGENT *3265
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,776.23	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969077112997199020	082066
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.034247;

Total Transactions: 1 Total Amount: 2,776.23 HKD

HK CONVERGENT *3463
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,799.35	THE PACIFIC SUTERA HOT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679080027238077574	027408
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3463
INTERNATIONAL TRAVEL

Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.516853;

03/22/2019	03/18/2019	1,799.35	THE PACIFIC SUTERA HOT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679080027950608457	031776
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Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.516853;

Total Transactions: 2 Total Amount: 3,598.70 HKD

HK CONVERGENT *3414
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	768.42	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479077001020239065	081513
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.034252;

Total Transactions: 1 Total Amount: 768.42 HKD

HK CONVERGENT *3547
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	3,669.17	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002917850032	003535
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.033609;

Total Transactions: 1 Total Amount: 3,669.17 HKD

HK CONVERGENT *4461
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,429.20	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829077002159100014	058780
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.034249;

Total Transactions: 1 Total Amount: 2,429.20 HKD

HK CONVERGENT *3620
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,429.20	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829077002159100022	019161
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.034249;

Total Transactions: 1 Total Amount: 2,429.20 HKD

HK CONVERGENT *4057
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	643.40	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829081002389700025	063605
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 643.40 HKD

HK CONVERGENT *4297
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,751.44	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002917420050	016474
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.034251;

Total Transactions: 1 Total Amount: 2,751.44 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3042
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,078.68	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479081001020389294	009433
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.041026;

Total Transactions: 1 Total Amount: 2,078.68 HKD

HK CONVERGENT *3729
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	967.14	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719078000031699006	030182
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.720847;

Total Transactions: 1 Total Amount: 967.14 HKD

HK CONVERGENT *4438
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,230.90	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889077000988130147	045808
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 2,230.90 HKD

HK CONVERGENT *4222
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	694.06	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969077113097199027	061131
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.034233;

Total Transactions: 1 Total Amount: 694.06 HKD

HK CONVERGENT *3901
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	718.84	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829077002371720060	019175
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.034277;

Total Transactions: 1 Total Amount: 718.84 HKD

HK CONVERGENT *4412
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,115.45	EASTIN TAN HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479077001020265565	098595
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 1,115.45 HKD

HK CONVERGENT *2903
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	4,460.87	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969080093997104662	097523
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.035087;

Total Transactions: 1 Total Amount: 4,460.87 HKD

HK CONVERGENT *3794
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3794
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,078.42	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679077027236202971	061943
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.519278;

Total Transactions: 1 Total Amount: 1,078.42 HKD

HK CONVERGENT *3570
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,751.44	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002917420043	048449
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.034251;

Total Transactions: 1 Total Amount: 2,751.44 HKD

HK CONVERGENT *2770
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	4,957.55	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969077151992026879	083670
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.034250;

Total Transactions: 1 Total Amount: 4,957.55 HKD

HK CONVERGENT *3471
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,487.27	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969077155597917432	028141
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.034237;

Total Transactions: 1 Total Amount: 1,487.27 HKD

HK CONVERGENT *4008
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329077002504224597	028979
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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 *3513
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,767.74	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents	75414969077102997139035	026957
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.034248;

Total Transactions: 1 Total Amount: 3,767.74 HKD

HK CONVERGENT *4164
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	7,423.44	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829079002966450022	059371
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.041253;

Total Transactions: 1 Total Amount: 7,423.44 HKD

HK CONVERGENT *3216
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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03/20/2019	03/18/2019	592.20	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869078001020756958	006079

Source Amount: \$1,750,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 592.20 HKD

HK CONVERGENT *3083
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,685.57	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969077140997122114	018540
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.034243;

Total Transactions: 1 Total Amount: 1,685.57 HKD

HK CONVERGENT *3364
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,226.99	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479077001020319313	016452
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.034262;

Total Transactions: 1 Total Amount: 1,226.99 HKD

HK CONVERGENT *3075
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,602.71	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002955480016	099901
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.034256;

Total Transactions: 1 Total Amount: 2,602.71 HKD

HK CONVERGENT *3315
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	198.30	BAAN OLIVER	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479077001020465140	024296
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Source Amount: \$800.00 Baht; Conversion Rate: 4.034291;

Total Transactions: 1 Total Amount: 198.30 HKD

HK CONVERGENT *3737
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	1,250.65	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509079125001500739	044466
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Source Amount: \$120.00 Pound sterling; Conversion Rate: 0.095950;

Total Transactions: 1 Total Amount: 1,250.65 HKD

HK CONVERGENT *3000
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	347.03	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969077113197199026	062116
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.034233;

Total Transactions: 1 Total Amount: 347.03 HKD

HK CONVERGENT *3091
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3091
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,042.94	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479077001020319305	032612
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Source Amount: \$4,207.50 Baht; Conversion Rate: 4.034268;

Total Transactions: 1 Total Amount: 1,042.94 HKD

HK CONVERGENT *3141
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	347.03	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969077112897199021	071008
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.034233;

Total Transactions: 1 Total Amount: 347.03 HKD

HK CONVERGENT *4479
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,431.43	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829077002076770022	055817
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Source Amount: \$9,809.00 Baht; Conversion Rate: 4.034251;

Total Transactions: 1 Total Amount: 2,431.43 HKD

HK CONVERGENT *4362
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	6,801.84	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329077002504218367	039867
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Source Amount: \$20,100,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 6,801.84 HKD

HK CONVERGENT *3679
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	2,227.03	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969079154097104664	060496
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041256;

Total Transactions: 1 Total Amount: 2,227.03 HKD

HK CONVERGENT *4099
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,537.08	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002024400010	038673
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.033622;

Total Transactions: 1 Total Amount: 1,537.08 HKD

HK CONVERGENT *4073
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	662.46	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949077488020395434	071514
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Source Amount: \$344.00 Malaysian ringgit; Conversion Rate: 0.519276;

Total Transactions: 1 Total Amount: 662.46 HKD

HK CONVERGENT *3430
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3430
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	596.98	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679077027099458777	041941
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.519280;

Total Transactions: 1 Total Amount: 596.98 HKD

HK CONVERGENT *3158
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,288.69	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940235	016360
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 1,288.69 HKD

HK CONVERGENT *3448
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	768.42	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479077001020239107	099720
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.034252;

Total Transactions: 1 Total Amount: 768.42 HKD

HK CONVERGENT *3398
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,135.82	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529081036014875801	081116
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Total Transactions: 1 Total Amount: 1,135.82 HKD

HK CONVERGENT *3562
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	9,964.68	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829077002125640093	086286
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Source Amount: \$40,200.00 Baht; Conversion Rate: 4.034248;

Total Transactions: 1 Total Amount: 9,964.68 HKD

HK CONVERGENT *3950
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	4,951.56	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400151	007176
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Source Amount: \$19,980.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 4,951.56 HKD

HK CONVERGENT *2796
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	17,321.37	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829079002966450014	020878
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Source Amount: \$70,000.00 Baht; Conversion Rate: 4.041250;

Total Transactions: 1 Total Amount: 17,321.37 HKD

HK CONVERGENT *4396
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,437.69	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829077002371720086	051565
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4396
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.034249;

Total Transactions: 1 Total Amount: 1,437.69 HKD

HK CONVERGENT *3208
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	2,474.62	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002179780012	032317
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.041024;

Total Transactions: 1 Total Amount: 2,474.62 HKD

HK CONVERGENT *4016
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	768.42	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479077001020239099	034725
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.034252;

Total Transactions: 1 Total Amount: 768.42 HKD

HK CONVERGENT *3836
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	545.33	PRIME CENTRAL STATION	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479077001020220313	005778
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.034254;

Total Transactions: 1 Total Amount: 545.33 HKD

HK CONVERGENT *3943
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,895.14	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969079104492101732	035076
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.041255;

Total Transactions: 1 Total Amount: 2,895.14 HKD

HK CONVERGENT *3133
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	791.88	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969082053492410269	053695
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 791.88 HKD

HK CONVERGENT *4354
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,288.96	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829077002371720094	027164
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.034260;

Total Transactions: 1 Total Amount: 1,288.96 HKD

HK CONVERGENT *3406
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	792.76	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159081100011201730	942588
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3406 INTERNATIONAL TRAVEL Source Amount: \$816.96 Pataca; Conversion Rate: 1.030526;									
					Total Transactions:	1	Total Amount:	792.76	HKD
HK CONVERGENT *3166 INTERNATIONAL TRAVEL Source Amount: \$11,800.00 Baht; Conversion Rate: 4.041248;									
03/21/2019	03/20/2019	2,919.89	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969079104592101731	045220
					Total Transactions:	1	Total Amount:	2,919.89	HKD
HK CONVERGENT *4271 INTERNATIONAL TRAVEL Source Amount: \$20,000.00 Baht; Conversion Rate: 4.041253;									
03/21/2019	03/19/2019	4,948.96	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889079000272550024	036246
					Total Transactions:	1	Total Amount:	4,948.96	HKD
HK CONVERGENT *3257 INTERNATIONAL TRAVEL Source Amount: \$28,640,000.00 Rupiah; Conversion Rate: 1805.706258;									
03/21/2019	03/18/2019	15,860.83	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129078005866390015	006496
					Total Transactions:	1	Total Amount:	15,860.83	HKD
HK CONVERGENT *2846 INTERNATIONAL TRAVEL Source Amount: \$1,100.00 Baht; Conversion Rate: 4.034180;									
03/19/2019	03/18/2019	272.67	PRIME CENTRAL STATION	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479077001020219935	097886
					Total Transactions:	1	Total Amount:	272.67	HKD
HK CONVERGENT *4248 INTERNATIONAL TRAVEL Source Amount: \$18,000.00 Baht; Conversion Rate: 4.034246;									
03/19/2019	03/18/2019	4,461.80	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002959890178	098227
					Total Transactions:	1	Total Amount:	4,461.80	HKD
HK CONVERGENT *3992 INTERNATIONAL TRAVEL Source Amount: \$6,000.00 Baht; Conversion Rate: 4.034237;									
03/19/2019	03/18/2019	1,487.27	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969077154997917431	006809
					Total Transactions:	1	Total Amount:	1,487.27	HKD
HK CONVERGENT *3885 INTERNATIONAL TRAVEL									
03/22/2019	03/20/2019	2,230.43	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969080091697104669	005049



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HK CONVERGENT *3885
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.035096;

Total Transactions: 1 Total Amount: 2,230.43 HKD

HK CONVERGENT *3521
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	272.67	PRIME CENTRAL STATION	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479077001020220321	087308
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.034180;

Total Transactions: 1 Total Amount: 272.67 HKD

HK CONVERGENT *3273
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,533.68	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129077005707570248	077276
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Source Amount: \$4,590,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 2,533.68 HKD

HK CONVERGENT *2762
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,643.80	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889077000240120027	015628
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.034249;

Total Transactions: 1 Total Amount: 3,643.80 HKD

HK CONVERGENT *3018
INTERNATIONAL TRAVEL

03/21/2019	03/18/2019	3,740.56	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369079672480382650	037915
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Source Amount: \$634.53 Canadian dollar; Conversion Rate: 0.169635;

Total Transactions: 1 Total Amount: 3,740.56 HKD

HK CONVERGENT *2788
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	276.90	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129079005500910102	097122
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Source Amount: \$500,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 276.90 HKD

HK CONVERGENT *3810
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	3,718.75	BAAN HAADNGAM BOUTIQUE	SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185479078001020076052	099202
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 3,718.75 HKD

HK CONVERGENT *3869
INTERNATIONAL TRAVEL

03/21/2019	03/18/2019	1,246.85	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369079672480382551	026705
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3869
INTERNATIONAL TRAVEL

Source Amount: \$211.51 Canadian dollar; Conversion Rate: 0.169635;

Total Transactions: 1 Total Amount: 1,246.85 HKD

HK CONVERGENT *3604
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	288.86	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679077027694237311	072832
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.519282;

Total Transactions: 1 Total Amount: 288.86 HKD

HK CONVERGENT *4487
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,338.54	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889077000988130154	017895
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 1,338.54 HKD

HK CONVERGENT *4495
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,073.68	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002959890160	080335
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.034252;

Total Transactions: 1 Total Amount: 3,073.68 HKD

HK CONVERGENT *4206
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,090.66	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969077113697624572	034767
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.034254;

Total Transactions: 1 Total Amount: 1,090.66 HKD

HK CONVERGENT *2853
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	442.92	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859077179730339009	075955
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.519281;

Total Transactions: 1 Total Amount: 442.92 HKD

HK CONVERGENT *4115
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,677.08	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002917420068	031779
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 2,677.08 HKD

HK CONVERGENT *4347
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	5,299.22	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969078115592020110	026927
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Source Amount: \$21,375.00 Baht; Conversion Rate: 4.033612;

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INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 5,299.22 HKD

HK CONVERGENT *4065
INTERNATIONAL TRAVEL

03/20/2019 03/19/2019 1,101.06 HILTON MANILA FO PASAY 3504 Hilton Hotels 75125719078000032259826 031457

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.720796;

Total Transactions: 1 Total Amount: 1,101.06 HKD

HK CONVERGENT *3844
INTERNATIONAL TRAVEL

03/19/2019 03/18/2019 2,592.69 SGD MANAGEMENT PL KELVIN GROVE QLD 7011 Lodging-Hotels, Mote 55160009077324892724124 092433

Source Amount: \$464.00 Australian dollar; Conversion Rate: 0.178964;

Total Transactions: 1 Total Amount: 2,592.69 HKD

HK CONVERGENT *3778
INTERNATIONAL TRAVEL

03/22/2019 03/21/2019 644.35 MODE SATHORN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889080000236940227 012267

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.035074;

Total Transactions: 1 Total Amount: 644.35 HKD

HK CONVERGENT *2952
INTERNATIONAL TRAVEL

03/19/2019 03/18/2019 2,477.27 CASSIA BINTAN-HO BINTAN IDN 7011 Lodging-Hotels, Mote 05409129077005707570263 087971

Source Amount: \$4,487,815.00 Rupiah; Conversion Rate: 1811.597040;

Total Transactions: 1 Total Amount: 2,477.27 HKD

HK CONVERGENT *3109
INTERNATIONAL TRAVEL

03/21/2019 03/19/2019 1,484.85 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719079000035305237 055405

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.734687;

Total Transactions: 1 Total Amount: 1,484.85 HKD

HK CONVERGENT *3455
INTERNATIONAL TRAVEL

03/19/2019 03/18/2019 1,487.27 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969077160497917433 056486

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.034237;

Total Transactions: 1 Total Amount: 1,487.27 HKD

HK CONVERGENT *2994
INTERNATIONAL TRAVEL

03/19/2019 03/18/2019 495.76 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829077002031540080 075899

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.034210;

Total Transactions: 1 Total Amount: 495.76 HKD

HK CONVERGENT *2747
INTERNATIONAL TRAVEL

03/21/2019 03/20/2019 1,583.67 THE SUKOSOL BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05400409079001932890025 081225

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HK CONVERGENT *2747
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.041245;

Total Transactions: 1 Total Amount: 1,583.67 HKD

HK CONVERGENT *3323
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	539.21	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679077027694237295	090791
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.519278;

Total Transactions: 1 Total Amount: 539.21 HKD

HK CONVERGENT *3026
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,041.09	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969077112797199022	021977
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.034233;

Total Transactions: 1 Total Amount: 1,041.09 HKD

HK CONVERGENT *3745
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	14,208.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969078115692020119	010285
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Source Amount: \$57,310.00 Baht; Conversion Rate: 4.033608;

Total Transactions: 1 Total Amount: 14,208.12 HKD

HK CONVERGENT *3976
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	2,227.03	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969079102697104667	079306
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041256;

Total Transactions: 1 Total Amount: 2,227.03 HKD

HK CONVERGENT *3372
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	2,622.82	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869083001020037600	086794
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Source Amount: \$7,752,939.00 Vietnamese d?ng; Conversion Rate: 2955.955422;

Total Transactions: 1 Total Amount: 2,622.82 HKD

HK CONVERGENT *3802
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	1,115.22	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969080093197104660	025817
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.035078;

Total Transactions: 1 Total Amount: 1,115.22 HKD

HK CONVERGENT *3646
INTERNATIONAL TRAVEL

03/19/2019	03/17/2019	442.92	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859077179730339017	011015
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HK CONVERGENT
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HK CONVERGENT *3646
INTERNATIONAL TRAVEL

Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.519281;

Total Transactions: 1 Total Amount: 442.92 HKD

HK CONVERGENT *3034
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	808.82	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679077027246456070	000776
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.519274;

Total Transactions: 1 Total Amount: 808.82 HKD

HK CONVERGENT *3190
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,325.05	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129077005707570255	089058
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Source Amount: \$2,400,459.00 Rupiah; Conversion Rate: 1811.598807;

Total Transactions: 1 Total Amount: 1,325.05 HKD

HK CONVERGENT *3232
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,771.42	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002947570070	048162
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.041249;

Total Transactions: 1 Total Amount: 2,771.42 HKD

HK CONVERGENT *3851
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,668.59	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002917420035	016469
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.034247;

Total Transactions: 1 Total Amount: 3,668.59 HKD

HK CONVERGENT *2838
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	842.78	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889077000245610014	058648
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.034267;

Total Transactions: 1 Total Amount: 842.78 HKD

HK CONVERGENT *3224
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,324.78	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719077000028983778	031396
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Source Amount: \$22,300.00 Philippine peso; Conversion Rate: 6.707210;

Total Transactions: 1 Total Amount: 3,324.78 HKD

HK CONVERGENT *2978
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	4,362.64	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969077102797001278	068286
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2978
INTERNATIONAL TRAVEL

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.034254;

Total Transactions: 1 Total Amount: 4,362.64 HKD

HK CONVERGENT *3182
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,264.18	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479077001020239081	097108
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.034235;

Total Transactions: 1 Total Amount: 1,264.18 HKD

HK CONVERGENT *4313
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	4,422.93	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719083000046600075	035923
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Source Amount: \$29,600.00 Philippine peso; Conversion Rate: 6.692396;

03/25/2019	03/23/2019	4,422.93	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719083000046600083	014924
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Source Amount: \$29,600.00 Philippine peso; Conversion Rate: 6.692396;

Total Transactions: 2 Total Amount: 8,845.86 HKD

HK CONVERGENT *3828
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	2,851.04	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889078000270840048	028184
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.033615;

Total Transactions: 1 Total Amount: 2,851.04 HKD

HK CONVERGENT *4040
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,470.29	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002955470017	043079
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.034244;

Total Transactions: 1 Total Amount: 3,470.29 HKD

HK CONVERGENT *4255
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	446.18	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829077002918570010	059710
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.034246;

Total Transactions: 1 Total Amount: 446.18 HKD

HK CONVERGENT *2754
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,635.99	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969077135197917438	090858
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.034254;

Total Transactions: 1 Total Amount: 1,635.99 HKD

HK CONVERGENT *3612
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *3612

INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	331.23	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949077488020395426	076297
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Source Amount: \$172.00 Malaysian ringgit; Conversion Rate: 0.519276;

Total Transactions: 1 Total Amount: 331.23 HKD

HK CONVERGENT *8709

INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	979.95	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969083140892101736	055907
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.041022;

Total Transactions: 1 Total Amount: 979.95 HKD

HK CONVERGENT *8600

INTERNATIONAL TRAVEL

03/21/2019	03/21/2019	3,780.74	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819080080020405613	095053
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Source Amount: \$11,162,500.00 Vietnamese d?ng; Conversion Rate: 2952.464332;

Total Transactions: 1 Total Amount: 3,780.74 HKD

HK CONVERGENT *7156

INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,159.82	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769079007920742758	035372
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 2,159.82 HKD

HK CONVERGENT *8790

INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	643.37	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829079002373670055	026455
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.041220;

Total Transactions: 1 Total Amount: 643.37 HKD

HK CONVERGENT *8691

INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	2,605.68	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329078002506011454	059261
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Source Amount: \$7,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,605.68 HKD

HK CONVERGENT *8139

INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,848.75	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719077000028983828	011293
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.707234;

Total Transactions: 1 Total Amount: 1,848.75 HKD

HK CONVERGENT *8717

INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *8717

INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	991.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002034070084	095454
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.033599;

Total Transactions: 1 Total Amount: 991.67 HKD

HK CONVERGENT *7552

INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	504.97	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433859083179730489293	038369
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Source Amount: \$261.18 Malaysian ringgit; Conversion Rate: 0.517218;

Total Transactions: 1 Total Amount: 504.97 HKD

HK CONVERGENT *8238

INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,988.64	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769078007918871248	011283
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1810.282404;

Total Transactions: 1 Total Amount: 1,988.64 HKD

HK CONVERGENT *8410

INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	991.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002031540098	078202
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.034250;

Total Transactions: 1 Total Amount: 991.51 HKD

HK CONVERGENT *7131

INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	4,454.07	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829079002918510022	065474
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.041247;

Total Transactions: 1 Total Amount: 4,454.07 HKD

HK CONVERGENT *7271

INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,933.44	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829077002371720102	077807
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.034260;

Total Transactions: 1 Total Amount: 1,933.44 HKD

HK CONVERGENT *7735

INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	269.61	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679077027694237378	009790
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.519268;

Total Transactions: 1 Total Amount: 269.61 HKD

HK CONVERGENT *8337

INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,222.23	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	05185479078001020288186	046188
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HK CONVERGENT
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HK CONVERGENT *8337
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,930.00 Baht; Conversion Rate: 4.033610;

Total Transactions: 1 Total Amount: 1,222.23 HKD

HK CONVERGENT *7966
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	805.73	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829078002073020016	012294
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.033609;

Total Transactions: 1 Total Amount: 805.73 HKD

HK CONVERGENT *8543
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	12,382.64	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679080027647816539	028289
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Source Amount: \$6,400.00 Malaysian ringgit; Conversion Rate: 0.516852;

Total Transactions: 1 Total Amount: 12,382.64 HKD

HK CONVERGENT *8097
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,752.55	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519080574315026971	089095
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Source Amount: \$11,719.68 Philippine peso; Conversion Rate: 6.687215;

Total Transactions: 1 Total Amount: 1,752.55 HKD

HK CONVERGENT *7784
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	7,350.01	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719079000034998727	034654
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Source Amount: \$49,500.00 Philippine peso; Conversion Rate: 6.734684;

Total Transactions: 1 Total Amount: 7,350.01 HKD

HK CONVERGENT *9004
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	723.31	HILTON PARIS CDG AIRPO	TREMBLAY EN F	FRA	7011	Lodging-Hotels, Mote	72301889078000672798509	018486
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Source Amount: \$723.31 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 723.31 HKD

HK CONVERGENT *8436
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,590.22	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329079002507739367	039317
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 3,590.22 HKD

HK CONVERGENT *8188
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,411.47	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels,	05409129077005707570230	036014
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HK CONVERGENT
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HK CONVERGENT *8188
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,557,011.00 Rupiah; Conversion Rate: 1811.594295;

Total Transactions: 1 Total Amount: 1,411.47 HKD

HK CONVERGENT *7289
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	2,082.50	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969078132397624582	036312
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 2,082.50 HKD

HK CONVERGENT *8493
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	2,433.92	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479078001020288178	040586
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Source Amount: \$9,817.50 Baht; Conversion Rate: 4.033616;

Total Transactions: 1 Total Amount: 2,433.92 HKD

HK CONVERGENT *7610
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,558.92	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479079001020241457	914524
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.041259;

Total Transactions: 1 Total Amount: 1,558.92 HKD

HK CONVERGENT *6992
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,336.22	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829079002048450149	061587
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041250;

Total Transactions: 1 Total Amount: 1,336.22 HKD

HK CONVERGENT *8550
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	396.67	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829078002048510018	068848
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.033579;

Total Transactions: 1 Total Amount: 396.67 HKD

HK CONVERGENT *7420
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	7,720.82	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049083001203156317	038936
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.041021;

Total Transactions: 1 Total Amount: 7,720.82 HKD

HK CONVERGENT *7594
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	828.00	INI VIE HOSPITALITY HO	BADUNG	IDN	7011	Lodging-Hotels,	05409129077005544440019	008830
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HK CONVERGENT
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HK CONVERGENT *7594
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,500,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 828.00 HKD

HK CONVERGENT *8782
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,848.75	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719077000028983802	075876
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.707234;

Total Transactions: 1 Total Amount: 1,848.75 HKD

HK CONVERGENT *7560
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,531.67	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129079005721780052	053321
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Source Amount: \$2,765,747.00 Rupiah; Conversion Rate: 1805.706842;

Total Transactions: 1 Total Amount: 1,531.67 HKD

HK CONVERGENT *6950
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	842.92	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889078000242560062	024815
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.033597;

Total Transactions: 1 Total Amount: 842.92 HKD

HK CONVERGENT *7453
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	1,624.32	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869078001020756966	029556
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,624.32 HKD

HK CONVERGENT *7024
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	519.64	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479079001020241473	976214
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.041259;

Total Transactions: 1 Total Amount: 519.64 HKD

HK CONVERGENT *7347
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	9,668.76	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829078002955940067	077216
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Source Amount: \$39,000.00 Baht; Conversion Rate: 4.033609;

Total Transactions: 1 Total Amount: 9,668.76 HKD

HK CONVERGENT *7461
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,288.69	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05404889080000236940300	058824
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HK CONVERGENT *7461
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 1,288.69 HKD

HK CONVERGENT *8303
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,009.64	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949078488020197409	069579
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Source Amount: \$524.00 Malaysian ringgit; Conversion Rate: 0.518996;

Total Transactions: 1 Total Amount: 1,009.64 HKD

HK CONVERGENT *7537
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,622.62	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829078002079220024	091164
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Source Amount: \$6,545.00 Baht; Conversion Rate: 4.033599;

Total Transactions: 1 Total Amount: 1,622.62 HKD

HK CONVERGENT *8634
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,474.48	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829079002966450030	065848
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.041253;

Total Transactions: 1 Total Amount: 2,474.48 HKD

HK CONVERGENT *8675
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	694.17	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889078000987870197	048835
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.033594;

Total Transactions: 1 Total Amount: 694.17 HKD

HK CONVERGENT *8725
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,227.19	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479078001020288145	084379
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.033605;

Total Transactions: 1 Total Amount: 1,227.19 HKD

HK CONVERGENT *8592
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	692.85	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969079145297199025	008893
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.041278;

Total Transactions: 1 Total Amount: 692.85 HKD

HK CONVERGENT *8030
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	4,688.05	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002123190087	077131
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HK CONVERGENT *8030
INTERNATIONAL TRAVEL

Source Amount: \$18,944.52 Baht; Conversion Rate: 4.041023;

Total Transactions: 1 Total Amount: 4,688.05 HKD

HK CONVERGENT *8279
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,537.08	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479078001020213382	049183
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.033622;

Total Transactions: 1 Total Amount: 1,537.08 HKD

HK CONVERGENT *8485
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,795.11	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329079002507727180	057216
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 1,795.11 HKD

HK CONVERGENT *7115
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,820.91	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002917360023	068260
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.041249;

Total Transactions: 1 Total Amount: 2,820.91 HKD

HK CONVERGENT *7438
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,933.44	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829077002371720110	077298
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.034260;

Total Transactions: 1 Total Amount: 1,933.44 HKD

HK CONVERGENT *8519
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	272.71	PRIME CENTRAL STATION	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479078001020193139	005213
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.033588;

Total Transactions: 1 Total Amount: 272.71 HKD

HK CONVERGENT *8535
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	409.06	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479078001020288160	021373
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.033638;

Total Transactions: 1 Total Amount: 409.06 HKD

HK CONVERGENT *7057
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	2,990.10	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819079078120116877	055659
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7057
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 *7909
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	3,432.87	Padmaresortbali 24566	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129078005254280166	007117
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Source Amount: \$6,198,750.00 Rupiah; Conversion Rate: 1805.704847;

Total Transactions: 1 Total Amount: 3,432.87 HKD

HK CONVERGENT *8618
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	643.37	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829079002074910024	967293
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.041220;

Total Transactions: 1 Total Amount: 643.37 HKD

HK CONVERGENT *8014
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,815.20	BALI COSY VILLA	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769077007916400868	081252
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Source Amount: \$5,100,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 2,815.20 HKD

HK CONVERGENT *7867
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	128,920.46	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829079002902970190	026897
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Source Amount: \$521,000.00 Baht; Conversion Rate: 4.041251;

Total Transactions: 1 Total Amount: 128,920.46 HKD

HK CONVERGENT *8105
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,007.54	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519080540819085029	023115
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Source Amount: \$20,112.00 Philippine peso; Conversion Rate: 6.687192;

Total Transactions: 1 Total Amount: 3,007.54 HKD

HK CONVERGENT *9095
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,385.79	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969082144492101733	009517
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,385.79 HKD

HK CONVERGENT *8873
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,069.99	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159084100011393328	007309
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8873
INTERNATIONAL TRAVEL

Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030065;

Total Transactions: 1 Total Amount: 1,069.99 HKD

HK CONVERGENT *8915
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,876.80	BALI COSY VILLA	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769077007916400272	076771
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Source Amount: \$3,400,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 1,876.80 HKD

HK CONVERGENT *7123
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,818.85	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829081002088580017	004510
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.041014;

Total Transactions: 1 Total Amount: 1,818.85 HKD

HK CONVERGENT *8220
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	2,227.03	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889079000272550016	063073
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041256;

Total Transactions: 1 Total Amount: 2,227.03 HKD

HK CONVERGENT *8501
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	415.66	IBIS STYLES PHRA KHANO	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479079001020801227	073177
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Source Amount: \$415.66 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 415.66 HKD

HK CONVERGENT *8923
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,979.58	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829079002048450123	062540
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.041261;

Total Transactions: 1 Total Amount: 1,979.58 HKD

HK CONVERGENT *7586
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	272.71	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829078002073010041	042146
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.033588;

Total Transactions: 1 Total Amount: 272.71 HKD

HK CONVERGENT *7370
INTERNATIONAL TRAVEL

03/25/2019	03/21/2019	896.54	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719083000042025764	055632
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7370
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.692395;

Total Transactions: 1 Total Amount: 896.54 HKD

HK CONVERGENT *8295
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,289.17	FURAMA CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829078002957840042	073963
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.033603;

Total Transactions: 1 Total Amount: 1,289.17 HKD

HK CONVERGENT *8402
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,785.00	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479078001020213374	065370
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 1,785.00 HKD

HK CONVERGENT *7172
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	743.63	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829077002044230026	093927
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.034264;

Total Transactions: 1 Total Amount: 743.63 HKD

HK CONVERGENT *7925
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,805.65	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129079005707410021	063045
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Source Amount: \$3,260,480.00 Rupiah; Conversion Rate: 1805.709855;

Total Transactions: 1 Total Amount: 1,805.65 HKD

HK CONVERGENT *7693
INTERNATIONAL TRAVEL

03/20/2019	03/18/2019	1,867.97	THE MYST DONG KHOI HOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478869078001020554858	067163
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Source Amount: \$5,520,000.00 Vietnamese d?ng; Conversion Rate: 2955.079578;

Total Transactions: 1 Total Amount: 1,867.97 HKD

HK CONVERGENT *7990
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,190.29	HILTON PETALING JAYA	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	05400679079027694586160	039926
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Source Amount: \$617.00 Malaysian ringgit; Conversion Rate: 0.518361;

Total Transactions: 1 Total Amount: 1,190.29 HKD

HK CONVERGENT *8568
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,558.92	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479079001020241465	921494
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8568
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.041259;

Total Transactions: 1 Total Amount: 1,558.92 HKD

HK CONVERGENT *8345
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	9,897.92	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969079150897001274	091164
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Source Amount: \$40,000.00 Baht; Conversion Rate: 4.041253;

Total Transactions: 1 Total Amount: 9,897.92 HKD

HK CONVERGENT *7529
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	520.43	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002975060082	095280
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.035124;

Total Transactions: 1 Total Amount: 520.43 HKD

HK CONVERGENT *8006
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	768.54	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002024400036	075642
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.033622;

Total Transactions: 1 Total Amount: 768.54 HKD

HK CONVERGENT *8170
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,830.92	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719079417698018883	083717
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Source Amount: \$25,800.00 Philippine peso; Conversion Rate: 6.734674;

Total Transactions: 1 Total Amount: 3,830.92 HKD

HK CONVERGENT *8246
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,536.84	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479077001020239073	095478
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.034252;

Total Transactions: 1 Total Amount: 1,536.84 HKD

HK CONVERGENT *8881
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329077002504229745	087513
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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 *7214
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	446.25	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829078002919040046	088589
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7214
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 446.25 HKD

HK CONVERGENT *8857
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,310.23	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949078488020202936	093702
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.518992;

Total Transactions: 1 Total Amount: 1,310.23 HKD

HK CONVERGENT *8733
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	818.00	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002022060023	002134
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.034229;

Total Transactions: 1 Total Amount: 818.00 HKD

HK CONVERGENT *7321
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	3,160.94	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969078151892020112	037514
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Source Amount: \$12,750.00 Baht; Conversion Rate: 4.033610;

Total Transactions: 1 Total Amount: 3,160.94 HKD

HK CONVERGENT *8162
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	1,187.88	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719079000035305245	000353
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.734687;

Total Transactions: 1 Total Amount: 1,187.88 HKD

HK CONVERGENT *8212
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,090.83	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002917850024	080998
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.033625;

Total Transactions: 1 Total Amount: 1,090.83 HKD

HK CONVERGENT *7248
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	644.58	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829078002373590080	059236
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.033634;

Total Transactions: 1 Total Amount: 644.58 HKD

HK CONVERGENT *8477
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,732.14	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002917360031	068453
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.041243;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,732.14 HKD

HK CONVERGENT *8022
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	4,759.25	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829077002125640119	074053
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.034249;

Total Transactions: 1 Total Amount: 4,759.25 HKD

HK CONVERGENT *8758
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	7,180.44	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869079001020314914	087472
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 7,180.44 HKD

HK CONVERGENT *8204
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,410.45	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002923190083	076682
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.041263;

Total Transactions: 1 Total Amount: 1,410.45 HKD

HK CONVERGENT *7099
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,138.33	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479081001020001402	060783
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.041007;

Total Transactions: 1 Total Amount: 1,138.33 HKD

HK CONVERGENT *7305
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	6,470.21	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329077002504238712	012577
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Source Amount: \$19,120,000.00 Vietnamese d?ng; Conversion Rate: 2955.081828;

Total Transactions: 1 Total Amount: 6,470.21 HKD

HK CONVERGENT *7834
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,635.99	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969077155397917434	008654
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.034254;

Total Transactions: 1 Total Amount: 1,635.99 HKD

HK CONVERGENT *8121
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	338.70	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869079001020314468	043546
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 338.70 HKD

HK CONVERGENT *7511
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	7,092.78	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels,	75406049080001201965381	055949
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7511
INTERNATIONAL TRAVEL

Mote

Source Amount: \$28,620.00 Baht; Conversion Rate: 4.035089;

Total Transactions: 1 Total Amount: 7,092.78 HKD

HK CONVERGENT *8584
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	19,877.11	CLUB HAVEN GROUP OF HO	AKLAN	7011	Lodging-Hotels, Mote		75125719079417698041646	984961
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Source Amount: \$133,866.00 Philippine peso; Conversion Rate: 6.734681;

Total Transactions: 1 Total Amount: 19,877.11 HKD

HK CONVERGENT *7776
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,586.67	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479078001020080955	053371
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.033604;

Total Transactions: 1 Total Amount: 1,586.67 HKD

HK CONVERGENT *7164
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	3,958.42	CLUB HAVEN GROUP OF HO	AKLAN	7011	Lodging-Hotels, Mote		75125719077027236053110	042251
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Source Amount: \$26,550.00 Philippine peso; Conversion Rate: 6.707221;

Total Transactions: 1 Total Amount: 3,958.42 HKD

HK CONVERGENT *8089
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	3,603.47	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002046100069	083014
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Source Amount: \$14,535.00 Baht; Conversion Rate: 4.033612;

Total Transactions: 1 Total Amount: 3,603.47 HKD

HK CONVERGENT *7313
INTERNATIONAL TRAVEL

03/24/2019	03/23/2019	581.75	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689082300004100087	078202
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Source Amount: \$272.26 United Arab Emirates dirham; Conversion Rate: 0.468001;

Total Transactions: 1 Total Amount: 581.75 HKD

HK CONVERGENT *9046
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	4,562.60	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519078770858169913	050734
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Source Amount: \$30,664.41 Philippine peso; Conversion Rate: 6.720819;

Total Transactions: 1 Total Amount: 4,562.60 HKD

HK CONVERGENT *7917
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	942.08	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels,	05444829078002954760011	067506
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7917
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.033627;

Total Transactions: 1 Total Amount: 942.08 HKD

HK CONVERGENT *8469
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,101.06	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719078000032259834	011467
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.720796;

Total Transactions: 1 Total Amount: 1,101.06 HKD

HK CONVERGENT *8659
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	2,230.43	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969080094797104662	011075
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.035096;

Total Transactions: 1 Total Amount: 2,230.43 HKD

HK CONVERGENT *8113
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,336.22	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829079002048450131	098758
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041250;

Total Transactions: 1 Total Amount: 1,336.22 HKD

HK CONVERGENT *7412
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	818.00	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829077002022060015	098638
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.034229;

Total Transactions: 1 Total Amount: 818.00 HKD

HK CONVERGENT *7362
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	892.50	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829078002919040012	047557
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 892.50 HKD

HK CONVERGENT *8741
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,876.80	BALI COSY VILLA	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769077007916401163	006748
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Source Amount: \$3,400,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 1,876.80 HKD

HK CONVERGENT *7859
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,517.54	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679079027127759723	050655
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7859
INTERNATIONAL TRAVEL

Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.518363;

Total Transactions: 1 Total Amount: 2,517.54 HKD

HK CONVERGENT *7230
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,041.09	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969077164897109260	048077
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.034233;

Total Transactions: 1 Total Amount: 1,041.09 HKD

HK CONVERGENT *8055
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	5,846.70	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969079105497917436	050381
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Source Amount: \$23,628.00 Baht; Conversion Rate: 4.041254;

Total Transactions: 1 Total Amount: 5,846.70 HKD

HK CONVERGENT *8626
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,590.22	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329079002507720813	005844
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 3,590.22 HKD

HK CONVERGENT *7149
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	1,239.39	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889077000218320039	070207
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.034242;

Total Transactions: 1 Total Amount: 1,239.39 HKD

HK CONVERGENT *8378
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	5,708.23	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719078000032281325	034505
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Source Amount: \$38,364.00 Philippine peso; Conversion Rate: 6.720822;

Total Transactions: 1 Total Amount: 5,708.23 HKD

HK CONVERGENT *7651
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	4,951.56	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400169	009003
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Source Amount: \$19,980.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 4,951.56 HKD

HK CONVERGENT *7297
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	972.01	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719080000038367058	073466
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7297
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.687174;

Total Transactions: 1 Total Amount: 972.01 HKD

HK CONVERGENT *8808
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,561.88	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969078151197622778	000680
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.033600;

Total Transactions: 1 Total Amount: 1,561.88 HKD

HK CONVERGENT *7354
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	909.97	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829078002935360014	096849
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Source Amount: \$3,670.47 Baht; Conversion Rate: 4.033616;

Total Transactions: 1 Total Amount: 909.97 HKD

HK CONVERGENT *8899
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	669.38	POPPA PALACE	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479078001020133952	096740
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.033583;

Total Transactions: 1 Total Amount: 669.38 HKD

HK CONVERGENT *7008
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,432.27	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719078000032281317	074261
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Source Amount: \$9,626.00 Philippine peso; Conversion Rate: 6.720799;

Total Transactions: 1 Total Amount: 1,432.27 HKD

HK CONVERGENT *8774
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	466.08	BLESS RESIDENCE-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889078000852460090	001474
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Source Amount: \$1,880.00 Baht; Conversion Rate: 4.033642;

Total Transactions: 1 Total Amount: 466.08 HKD

HK CONVERGENT *7628
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	4,182.08	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719078000032281309	001719
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Source Amount: \$28,107.00 Philippine peso; Conversion Rate: 6.720818;

Total Transactions: 1 Total Amount: 4,182.08 HKD

HK CONVERGENT *7032
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	395.94	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969081201397006986	032886
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7032
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 395.94 HKD

HK CONVERGENT *7750
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	2,008.13	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969078151697622773	052969
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.033603;

Total Transactions: 1 Total Amount: 2,008.13 HKD

HK CONVERGENT *7388
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	694.17	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969078121297199027	078205
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.033594;

Total Transactions: 1 Total Amount: 694.17 HKD

HK CONVERGENT *7578
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	5,990.89	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519079245860821214	930016
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Source Amount: \$40,346.72 Philippine peso; Conversion Rate: 6.734678;

Total Transactions: 1 Total Amount: 5,990.89 HKD

HK CONVERGENT *8287
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,577.39	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940318	053191
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.035089;

Total Transactions: 1 Total Amount: 2,577.39 HKD

HK CONVERGENT *7446
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,160.25	HULA HULA RESORT AND S	KRABI	THA	7011	Lodging-Hotels, Mote	05444829078002046590012	085980
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Source Amount: \$4,680.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 1,160.25 HKD

HK CONVERGENT *8907
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,785.00	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969078162192410218	076902
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 1,785.00 HKD

HK CONVERGENT *7818
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,090.83	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969078121997001275	003442
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7818
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.033625;

Total Transactions: 1 Total Amount: 1,090.83 HKD

HK CONVERGENT *7719
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	943.33	BALI COSY VILLA	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769081007924554262	015295
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Source Amount: \$1,700,000.00 Rupiah; Conversion Rate: 1802.126509;

Total Transactions: 1 Total Amount: 943.33 HKD

HK CONVERGENT *8865
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,289.17	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829078002373590072	008378
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.033603;

Total Transactions: 1 Total Amount: 1,289.17 HKD

HK CONVERGENT *7958
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,422.75	THE WESTIN K.LUMPUR-F/	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079078001020050765	060477
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Source Amount: \$738.40 Malaysian ringgit; Conversion Rate: 0.518994;

Total Transactions: 1 Total Amount: 1,422.75 HKD

HK CONVERGENT *7933
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,487.50	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539078000968871453	002872
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 1,487.50 HKD

HK CONVERGENT *6968
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	924.86	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609078985360700069	023603
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.518997;

Total Transactions: 1 Total Amount: 924.86 HKD

HK CONVERGENT *8261
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	459.26	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119083008449780030	053446
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Source Amount: \$827,640.00 Rupiah; Conversion Rate: 1802.116448;

03/25/2019	03/23/2019	459.26	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119083008449780048	033437
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Source Amount: \$827,640.00 Rupiah; Conversion Rate: 1802.116448;

03/25/2019	03/23/2019	459.26	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119083008449780055	063993
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8261
INTERNATIONAL TRAVEL

Source Amount: \$827,640.00 Rupiah; Conversion Rate: 1802.116448;

Total Transactions: 3 Total Amount: 1,377.78 HKD

HK CONVERGENT *7941
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,388.33	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829078002035970019	014859
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033623;

Total Transactions: 1 Total Amount: 1,388.33 HKD

HK CONVERGENT *7768
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,336.22	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829079002918510071	948635
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041250;

Total Transactions: 1 Total Amount: 1,336.22 HKD

HK CONVERGENT *7875
INTERNATIONAL TRAVEL

03/19/2019	03/18/2019	2,460.04	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719077000028983794	086534
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.707208;

Total Transactions: 1 Total Amount: 2,460.04 HKD

HK CONVERGENT *8683
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	1,281.48	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969079141092411053	001968
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Source Amount: \$5,178.80 Baht; Conversion Rate: 4.041264;

Total Transactions: 1 Total Amount: 1,281.48 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,041.25	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969078151497622775	045788
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 1,041.25 HKD

HK CONVERGENT *8998
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	892.50	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829078002919040038	092870
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 892.50 HKD

HK CONVERGENT *8972
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	25,932.11	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002317540019	026816
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Source Amount: \$104,600.00 Baht; Conversion Rate: 4.033609;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 25,932.11 HKD

HK CONVERGENT *8956
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	3,853.60	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679078027246903138	036800
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Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.518995;

Total Transactions: 1 Total Amount: 3,853.60 HKD

HK CONVERGENT *8949
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	746.49	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329079002506895814	035650
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Source Amount: \$2,204,000.00 Vietnamese d?ng; Conversion Rate: 2952.484293;

Total Transactions: 1 Total Amount: 746.49 HKD

HK CONVERGENT *9012
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	322.29	PRIME CENTRAL STATION	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479078001020193121	026258
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.033634;

Total Transactions: 1 Total Amount: 322.29 HKD

HK CONVERGENT *9087
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	395.92	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829079002049780015	030949
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.041220;

Total Transactions: 1 Total Amount: 395.92 HKD

HK CONVERGENT *9038
INTERNATIONAL TRAVEL

03/21/2019	03/18/2019	2,104.44	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129078005657770011	066278
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Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 2,104.44 HKD

HK CONVERGENT *7644
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	3,237.97	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869079001020314922	061159
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2952.467132;

Total Transactions: 1 Total Amount: 3,237.97 HKD

HK CONVERGENT *6764
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,707.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002034960127	969349
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.041255;

Total Transactions: 1 Total Amount: 1,707.39 HKD

HK CONVERGENT *6624
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,459.94	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels,	05444829079002923190075	088410
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HK CONVERGENT *6624
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,900.00 Baht; Conversion Rate: 4.041261;

Total Transactions: 1 Total Amount: 1,459.94 HKD

HK CONVERGENT *6236
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	4,462.50	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969078181092410219	064962
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 4,462.50 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,088.77	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969079101597917434	061137
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041257;

Total Transactions: 1 Total Amount: 1,088.77 HKD

HK CONVERGENT *6467
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	2,219.60	SANAVIE VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129081005589840010	099494
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Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1802.126509;

Total Transactions: 1 Total Amount: 2,219.60 HKD

HK CONVERGENT *6699
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	396.52	BAAN OLIVER	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479080001020441799	993241
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 396.52 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,326.62	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493579081143600258310	080062
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Source Amount: \$46,710.00 Forint; Conversion Rate: 35.209781;

Total Transactions: 1 Total Amount: 1,326.62 HKD

HK CONVERGENT *5485
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,370.43	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000248790081	071588
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.035093;

Total Transactions: 1 Total Amount: 3,370.43 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,190.67	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels,	05409129079005717180028	907938
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HK CONVERGENT *6582
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1805.706031;

Total Transactions: 1 Total Amount: 1,190.67 HKD

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	692.85	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969079145497083540	061051
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.041278;

Total Transactions: 1 Total Amount: 692.85 HKD

HK CONVERGENT *6434
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	2,130.75	Padmaresortbali 24564	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129078005254280141	063171
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Source Amount: \$3,847,500.00 Rupiah; Conversion Rate: 1805.702217;

Total Transactions: 1 Total Amount: 2,130.75 HKD

HK CONVERGENT *6731
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,633.16	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829079002974990019	035772
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.041245;

Total Transactions: 1 Total Amount: 1,633.16 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	4,014.78	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969080142192020114	091714
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 4,014.78 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,523.97	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829079002048450172	953493
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.041252;

Total Transactions: 1 Total Amount: 2,523.97 HKD

HK CONVERGENT *6566
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,227.03	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002034960143	977936
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041256;

Total Transactions: 1 Total Amount: 2,227.03 HKD

HK CONVERGENT *6616
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,088.77	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969079101297109266	008024
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HK CONVERGENT *6616
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041257;

Total Transactions: 1 Total Amount: 1,088.77 HKD

HK CONVERGENT *6376
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	3,966.79	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089080301015700045	091680
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Source Amount: \$680.00 Singapore dollar; Conversion Rate: 0.171423;

Total Transactions: 1 Total Amount: 3,966.79 HKD

HK CONVERGENT *6178
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	944.18	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859080179730120313	992000
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Source Amount: \$488.00 Malaysian ringgit; Conversion Rate: 0.516850;

Total Transactions: 1 Total Amount: 944.18 HKD

HK CONVERGENT *5618
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	4,951.56	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400128	068400
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Source Amount: \$19,980.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 4,951.56 HKD

HK CONVERGENT *6681
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,254.31	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719080621018022601	034512
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Source Amount: \$15,075.00 Philippine peso; Conversion Rate: 6.687190;

Total Transactions: 1 Total Amount: 2,254.31 HKD

HK CONVERGENT *6475
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,068.36	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479079001020219230	069045
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.041246;

Total Transactions: 1 Total Amount: 3,068.36 HKD

HK CONVERGENT *5501
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,682.65	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829079002048450156	922058
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.041244;

Total Transactions: 1 Total Amount: 1,682.65 HKD

HK CONVERGENT *5931
INTERNATIONAL TRAVEL

03/21/2019	03/19/2019	8,575.04	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119079008442050023	084300
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HK CONVERGENT *5931
INTERNATIONAL TRAVEL

Source Amount: \$15,484,000.00 Rupiah; Conversion Rate: 1805.705862;

Total Transactions: 1 Total Amount: 8,575.04 HKD

HK CONVERGENT *5865
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	593.88	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829079002049820019	093315
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.041220;

Total Transactions: 1 Total Amount: 593.88 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	9,371.26	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829078002955940083	030686
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Source Amount: \$37,800.00 Baht; Conversion Rate: 4.033609;

Total Transactions: 1 Total Amount: 9,371.26 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	445.41	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829079002918510089	989455
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.041220;

Total Transactions: 1 Total Amount: 445.41 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,336.22	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829079002918510014	048674
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041250;

Total Transactions: 1 Total Amount: 1,336.22 HKD

HK CONVERGENT *6210
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,866.08	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969080133992101733	043757
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.035094;

Total Transactions: 1 Total Amount: 3,866.08 HKD

HK CONVERGENT *6608
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,288.58	PADMARESORTUBUD 24770	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129079005256900042	958721
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Source Amount: \$4,132,500.00 Rupiah; Conversion Rate: 1805.704847;

Total Transactions: 1 Total Amount: 2,288.58 HKD

HK CONVERGENT *6095
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,336.22	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479079001020122244	018650
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HK CONVERGENT *6095
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041250;

Total Transactions: 1 Total Amount: 1,336.22 HKD

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	5,994.43	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002047420051	052016
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Source Amount: \$24,225.00 Baht; Conversion Rate: 4.041251;

Total Transactions: 1 Total Amount: 5,994.43 HKD

HK CONVERGENT *5857
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,117.85	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002917360056	054301
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.041246;

Total Transactions: 1 Total Amount: 3,117.85 HKD

HK CONVERGENT *5980
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,237.97	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329079002507732941	039543
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2952.467132;

Total Transactions: 1 Total Amount: 3,237.97 HKD

HK CONVERGENT *6673
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	841.32	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829079002048450164	920110
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.041268;

Total Transactions: 1 Total Amount: 841.32 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,361.04	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889081000290130029	016321
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.041027;

Total Transactions: 1 Total Amount: 1,361.04 HKD

HK CONVERGENT *5782
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	768.26	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479080001020220656	068336
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.035092;

Total Transactions: 1 Total Amount: 768.26 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	941.74	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829080002315200109	038811
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HK CONVERGENT *6418
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.035083;

Total Transactions: 1 Total Amount: 941.74 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,227.03	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969079133592410214	023249
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041256;

Total Transactions: 1 Total Amount: 2,227.03 HKD

HK CONVERGENT *5675
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,356.62	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719080621018018054	097057
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Source Amount: \$9,072.00 Philippine peso; Conversion Rate: 6.687207;

Total Transactions: 1 Total Amount: 1,356.62 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,779.20	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129080005670540074	042321
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Source Amount: \$3,200,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 1,779.20 HKD

HK CONVERGENT *6590
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	726.58	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409129080005709100015	019868
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Source Amount: \$1,306,800.00 Rupiah; Conversion Rate: 1798.563131;

Total Transactions: 1 Total Amount: 726.58 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	326.86	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519080669605028750	035777
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Source Amount: \$2,185.81 Philippine peso; Conversion Rate: 6.687297;

Total Transactions: 1 Total Amount: 326.86 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	305.56	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479078001020288194	070549
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.033577;

Total Transactions: 1 Total Amount: 305.56 HKD

HK CONVERGENT *5915
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,899.56	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000248790099	058310
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.035094;

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Total Transactions: 1 Total Amount: 2,899.56 HKD

HK CONVERGENT *6061
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	1,784.35	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829080002910760044	098402
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.035082;

Total Transactions: 1 Total Amount: 1,784.35 HKD

HK CONVERGENT *5691
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	458.48	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479080001020244870	976001
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.035072;

Total Transactions: 1 Total Amount: 458.48 HKD

HK CONVERGENT *5881
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	4,304.55	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119080008438010012	996918
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Source Amount: \$7,742,000.00 Rupiah; Conversion Rate: 1798.561986;

Total Transactions: 1 Total Amount: 4,304.55 HKD

HK CONVERGENT *6368
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	501.58	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679079027683512979	028632
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.518361;

Total Transactions: 1 Total Amount: 501.58 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,437.39	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479080001020242882	086799
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 1,437.39 HKD

HK CONVERGENT *6160
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,571.56	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969081125697089212	084666
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Source Amount: \$10,391.74 Baht; Conversion Rate: 4.041025;

Total Transactions: 1 Total Amount: 2,571.56 HKD

HK CONVERGENT *6517
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,558.92	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969079130597624583	008885
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.041259;

Total Transactions: 1 Total Amount: 1,558.92 HKD

HK CONVERGENT *5899
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,590.22	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329079002507756270	038332
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HK CONVERGENT *5899
INTERNATIONAL TRAVEL

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 3,590.22 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	371.17	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829079002037120018	088330
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.041274;

Total Transactions: 1 Total Amount: 371.17 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	1,196.32	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719080000038735403	965232
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.687174;

Total Transactions: 1 Total Amount: 1,196.32 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	346.43	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969079145597083549	064841
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.041220;

Total Transactions: 1 Total Amount: 346.43 HKD

HK CONVERGENT *6384
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	455.83	COPTORNE CDG	ROISSY EN FRA	FRA	7011	Lodging-Hotels, Mote	15136049083574542203928	030186
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Source Amount: \$51.00 Euro; Conversion Rate: 0.111883;

Total Transactions: 1 Total Amount: 455.83 HKD

HK CONVERGENT *5493
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,088.77	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969079100997109261	081831
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041257;

Total Transactions: 1 Total Amount: 1,088.77 HKD

HK CONVERGENT *6038
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,039.28	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829079002037120026	070978
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.041259;

Total Transactions: 1 Total Amount: 1,039.28 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,619.92	OAKS ON FELIX	BRISBANE	QLD	7011	Lodging-Hotels, Mote	55430489081105411370297	058179
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HK CONVERGENT *6251
INTERNATIONAL TRAVEL

Source Amount: \$288.00 Australian dollar; Conversion Rate: 0.177786;

Total Transactions: 1 Total Amount: 1,619.92 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,288.69	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940342	089009
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 1,288.69 HKD

HK CONVERGENT *6533
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	954.01	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819082082030211054	029008
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Source Amount: \$2,820,000.00 Vietnamese d?ng; Conversion Rate: 2955.943858;

Total Transactions: 1 Total Amount: 954.01 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	5,542.84	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969079130397624585	092919
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.041249;

Total Transactions: 1 Total Amount: 5,542.84 HKD

HK CONVERGENT *6483
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,619.92	OAKS ON FELIX	BRISBANE	QLD	7011	Lodging-Hotels, Mote	55430489081105411370305	085875
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Source Amount: \$288.00 Australian dollar; Conversion Rate: 0.177786;

Total Transactions: 1 Total Amount: 1,619.92 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	4,577.16	PADMARESORTUBUD 24746	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129079005256900026	942947
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Source Amount: \$8,265,000.00 Rupiah; Conversion Rate: 1805.704847;

Total Transactions: 1 Total Amount: 4,577.16 HKD

HK CONVERGENT *6129
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	5,632.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969081095192020113	099340
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Source Amount: \$22,760.00 Baht; Conversion Rate: 4.041020;

Total Transactions: 1 Total Amount: 5,632.24 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	5,097.43	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829079002966450071	075333
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HK CONVERGENT *6574 INTERNATIONAL TRAVEL Source Amount: \$20,600.00 Baht; Conversion Rate: 4.041252;									
					Total Transactions:	1	Total Amount:	5,097.43	HKD
HK CONVERGENT *5550 INTERNATIONAL TRAVEL 03/22/2019 03/21/2019 3,866.08 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414969080133592101737 044691									
Source Amount: \$15,600.00 Baht; Conversion Rate: 4.035094;									
					Total Transactions:	1	Total Amount:	3,866.08	HKD
HK CONVERGENT *6145 INTERNATIONAL TRAVEL 03/21/2019 03/20/2019 2,573.46 BODHI SERENE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829079002373670063 001891									
Source Amount: \$10,400.00 Baht; Conversion Rate: 4.041251;									
					Total Transactions:	1	Total Amount:	2,573.46	HKD
HK CONVERGENT *6707 INTERNATIONAL TRAVEL 03/24/2019 03/21/2019 5,703.55 THE RITZ-CARLTON MILLE Singapore SGP 3710 The Ritz Carlton 55494089081301014500015 035330									
Source Amount: \$980.00 Singapore dollar; Conversion Rate: 0.171822;									
					Total Transactions:	1	Total Amount:	5,703.55	HKD
HK CONVERGENT *6152 INTERNATIONAL TRAVEL 03/22/2019 03/21/2019 2,577.39 MODE SATHORN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889080000236940359 014613									
Source Amount: \$10,400.00 Baht; Conversion Rate: 4.035089;									
					Total Transactions:	1	Total Amount:	2,577.39	HKD
HK CONVERGENT *6525 INTERNATIONAL TRAVEL 03/24/2019 03/21/2019 940.36 LE TADA PARKVIEW HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969081191897006984 042196									
Source Amount: \$3,800.00 Baht; Conversion Rate: 4.041005;									
					Total Transactions:	1	Total Amount:	940.36	HKD
HK CONVERGENT *5733 INTERNATIONAL TRAVEL 03/21/2019 03/20/2019 609.96 FURAMA SILOM BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 05185479079001020299109 022245									
Source Amount: \$2,465.00 Baht; Conversion Rate: 4.041248;									
					Total Transactions:	1	Total Amount:	609.96	HKD
HK CONVERGENT *6756 INTERNATIONAL TRAVEL 03/21/2019 03/20/2019 6,570.36 COURTYARD IRVINESPEC IRVINE CA 3690 Courtyard Inns 55432869079200300512656 023454									
					Total Transactions:	1	Total Amount:	6,570.36	HKD

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HK CONVERGENT *6558
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,219.92	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479079001020299091	081694
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Source Amount: \$4,930.00 Baht; Conversion Rate: 4.041248;

Total Transactions: 1 Total Amount: 1,219.92 HKD

HK CONVERGENT *6569
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,617.55	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329078002506003519	066111
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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 *5741
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,858.31	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679079027247523330	981825
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Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.518361;

Total Transactions: 1 Total Amount: 3,858.31 HKD

HK CONVERGENT *6269
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	6,865.74	PADMARESORTUBUD 24745	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129079005256900075	959171
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Source Amount: \$12,397,500.00 Rupiah; Conversion Rate: 1805.704847;

Total Transactions: 1 Total Amount: 6,865.74 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	14,976.42	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969081095392020111	008263
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Source Amount: \$60,520.00 Baht; Conversion Rate: 4.041019;

Total Transactions: 1 Total Amount: 14,976.42 HKD

HK CONVERGENT *6285
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	16,925.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002034960135	958899
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Source Amount: \$68,400.00 Baht; Conversion Rate: 4.041251;

Total Transactions: 1 Total Amount: 16,925.45 HKD

HK CONVERGENT *6632
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	892.17	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000234010031	040834
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 892.17 HKD

HK CONVERGENT *5824
INTERNATIONAL TRAVEL



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HK CONVERGENT *5824
INTERNATIONAL TRAVEL

03/20/2019	03/20/2019	1,908.58	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819079079050405504	901150
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Source Amount: \$5,640,000.00 Vietnamese d?ng; Conversion Rate: 2955.076549;

Total Transactions: 1 Total Amount: 1,908.58 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	78,288.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969080142092020115	097166
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Source Amount: \$315,900.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 78,288.20 HKD

HK CONVERGENT *6087
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	6,012.99	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829079002966450063	093509
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Source Amount: \$24,300.00 Baht; Conversion Rate: 4.041250;

Total Transactions: 1 Total Amount: 6,012.99 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,619.98	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869079200300606045	082257
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Total Transactions: 1 Total Amount: 1,619.98 HKD

HK CONVERGENT *5956
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	316.24	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479080001020539873	002504
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Source Amount: \$316.24 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 316.24 HKD

HK CONVERGENT *6103
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,266.31	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969079151597001275	048575
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.041257;

Total Transactions: 1 Total Amount: 3,266.31 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,288.58	PADMARESORTUBUD 24744	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129079005256900059	931305
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Source Amount: \$4,132,500.00 Rupiah; Conversion Rate: 1805.704847;

Total Transactions: 1 Total Amount: 2,288.58 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

03/20/2019	03/19/2019	1,636.25	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829078002024400044	096636
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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 *5642
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.033613;

Total Transactions: 1 Total Amount: 1,636.25 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,297.67	PADMARESORTUBUD 24912	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129080005254300192	094476
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Source Amount: \$4,132,500.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 2,297.67 HKD

HK CONVERGENT *4459
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	49,565.18	AT RESIDENCE CO.,LTD.	BANGKOK	THA	6513	Real Estate Agents A	05444829080002075480016	036426
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 49,565.18 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	272.21	PRIME CENTRAL STATION	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479081001020203016	056219
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.040997;

Total Transactions: 1 Total Amount: 272.21 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	4,008.89	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969083140692101738	078548
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.041018;

Total Transactions: 1 Total Amount: 4,008.89 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	299.89	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679080027099694798	031912
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.516856;

Total Transactions: 1 Total Amount: 299.89 HKD

HK CONVERGENT *4509
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	457.81	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479081001020248847	044116
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.040977;

Total Transactions: 1 Total Amount: 457.81 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,933.04	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000236940375	092984
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5589 INTERNATIONAL TRAVEL Source Amount: \$7,800.00 Baht; Conversion Rate: 4.035094;									
					Total Transactions:	1	Total Amount:	1,933.04	HKD
HK CONVERGENT *5258 INTERNATIONAL TRAVEL Source Amount: \$900,000.00 Baht; Conversion Rate: 4.035090;									
03/22/2019	03/21/2019	223,043.31	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969080164797634479	057030
03/22/2019	03/21/2019	24,782.59	GRAND MERCURE PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969080164897634478	074382
					Total Transactions:	2	Total Amount:	247,825.90	HKD
HK CONVERGENT *5043 INTERNATIONAL TRAVEL Source Amount: \$100,000.00 Baht; Conversion Rate: 4.035090;									
03/22/2019	03/21/2019	161.09	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829080002070080035	044221
					Total Transactions:	1	Total Amount:	161.09	HKD
HK CONVERGENT *4517 INTERNATIONAL TRAVEL Source Amount: \$650.00 Baht; Conversion Rate: 4.035011;									
03/22/2019	03/21/2019	2,297.67	PADMARESORTUBUD 24822	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129080005254300044	085344
					Total Transactions:	1	Total Amount:	2,297.67	HKD
HK CONVERGENT *4772 INTERNATIONAL TRAVEL Source Amount: \$4,132,500.00 Rupiah; Conversion Rate: 1798.561151;									
03/24/2019	03/21/2019	2,598.35	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889081000291310026	095632
					Total Transactions:	1	Total Amount:	2,598.35	HKD
HK CONVERGENT *6462 INTERNATIONAL TRAVEL Source Amount: \$10,500.00 Baht; Conversion Rate: 4.041026;									
03/21/2019	03/20/2019	3,432.87	PADMARESORTUBUD 24769	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129079005256900034	970576
					Total Transactions:	1	Total Amount:	3,432.87	HKD
HK CONVERGENT *5431 INTERNATIONAL TRAVEL Source Amount: \$6,198,750.00 Rupiah; Conversion Rate: 1805.704847;									
03/25/2019	03/23/2019	687.76	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649082012822364724	036285
					Total Transactions:	1	Total Amount:	3,432.87	HKD
Source Amount: \$76.95 Euro; Conversion Rate: 0.111884;									
03/25/2019	03/23/2019	687.76	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649082012858623167	079278

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HK CONVERGENT *5431
INTERNATIONAL TRAVEL

Source Amount: \$76.95 Euro; Conversion Rate: 0.111884;

Total Transactions: 2 Total Amount: 1,375.52 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,115.22	EASTIN TAN HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479080001020248285	063334
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.035078;

Total Transactions: 1 Total Amount: 1,115.22 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,013.56	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002042890081	080824
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Source Amount: \$12,160.00 Baht; Conversion Rate: 4.035094;

Total Transactions: 1 Total Amount: 3,013.56 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,435.28	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829081002389700074	008574
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.041023;

Total Transactions: 1 Total Amount: 1,435.28 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,398.49	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129080005723500067	089375
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Source Amount: \$2,515,264.00 Rupiah; Conversion Rate: 1798.557015;

Total Transactions: 1 Total Amount: 1,398.49 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	5,700.00	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829080002928330046	019225
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.035087;

Total Transactions: 1 Total Amount: 5,700.00 HKD

HK CONVERGENT *6470
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	10,475.91	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089082301013800050	079266
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Source Amount: \$1,800.00 Singapore dollar; Conversion Rate: 0.171822;

Total Transactions: 1 Total Amount: 10,475.91 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,761.21	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002942340016	061610
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HK CONVERGENT *5878
INTERNATIONAL TRAVEL

Source Amount: \$15,200.00 Baht; Conversion Rate: 4.041252;

Total Transactions: 1 Total Amount: 3,761.21 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,477.28	MARRIOTT NEW ORLEANS	866-435-7627	LA	3509	Marriott	55432869081200746976347	093053
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Total Transactions: 1 Total Amount: 1,477.28 HKD

HK CONVERGENT *5738
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	48,920.83	DIAMOND CLIFF	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479080001020113679	076103
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Source Amount: \$197,400.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 48,920.83 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,784.35	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829080002918480033	099691
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.035082;

Total Transactions: 1 Total Amount: 1,784.35 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,883.48	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002942530035	025546
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.035083;

Total Transactions: 1 Total Amount: 1,883.48 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,883.48	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002955380013	044782
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.035083;

Total Transactions: 1 Total Amount: 1,883.48 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	717.60	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829079002373670071	956915
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.041248;

Total Transactions: 1 Total Amount: 717.60 HKD

HK CONVERGENT *6587
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,806.65	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185479080001020258854	045027
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Source Amount: \$7,290.00 Baht; Conversion Rate: 4.035092;

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Total Transactions: 1 Total Amount: 1,806.65 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

03/24/2019 03/22/2019 1,009.97 50 LA CROISSETTE CANNES FRA 3509 Marriott 05431519081032206184626 071830

Source Amount: \$113.00 Euro; Conversion Rate: 0.111884;

Total Transactions: 1 Total Amount: 1,009.97 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

03/24/2019 03/21/2019 1,927.44 SOFITEL METROPOLE HOTE HA NOI VNM 7011 Lodging-Hotels, Mote 05478869081001020185625 078705

Source Amount: \$5,697,443.00 Vietnamese d?ng; Conversion Rate: 2955.963869;

Total Transactions: 1 Total Amount: 1,927.44 HKD

HK CONVERGENT *5647
INTERNATIONAL TRAVEL

03/24/2019 03/22/2019 462.24 HILTON GARDEN INN KL N KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859081179730413733 087897

Source Amount: \$239.08 Malaysian ringgit; Conversion Rate: 0.517220;

Total Transactions: 1 Total Amount: 462.24 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

03/25/2019 03/23/2019 8,413.72 INTERCONTINENTAL SAMUI SURATTHANI THA 3512 Intercontinental Hot 05444829082002969040023 088938

Source Amount: \$34,000.00 Baht; Conversion Rate: 4.041018;

Total Transactions: 1 Total Amount: 8,413.72 HKD

HK CONVERGENT *6140
INTERNATIONAL TRAVEL

03/22/2019 03/21/2019 2,081.74 THE SUKOSOL BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05400409080001933100108 086726

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.035086;

Total Transactions: 1 Total Amount: 2,081.74 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

03/21/2019 03/20/2019 2,227.03 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829079002918510055 981049

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041256;

Total Transactions: 1 Total Amount: 2,227.03 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

03/25/2019 03/22/2019 742.39 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829082002179780053 064250

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041002;

Total Transactions: 1 Total Amount: 742.39 HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

03/24/2019 03/22/2019 5,147.22 PARESA PHUKET PHUKET TH 7011 Lodging-Hotels, Mote 75414969081121792026530 031660

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4491
INTERNATIONAL TRAVEL

Source Amount: \$20,800.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 5,147.22 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	503.04	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679080027692614953	028933
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.516857;

Total Transactions: 1 Total Amount: 503.04 HKD

HK CONVERGENT *6173
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	544.42	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185479081001020113090	072006
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.040997;

Total Transactions: 1 Total Amount: 544.42 HKD

HK CONVERGENT *6231
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,792.99	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329081002511356584	046762
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,792.99 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329080002509636469	023317
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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 *6025
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	842.61	THEATRE RESIDENCE	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479080001020364025	973891
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.035081;

Total Transactions: 1 Total Amount: 842.61 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

03/24/2019	03/20/2019	4,972.19	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369081672484586260	055225
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Source Amount: \$846.04 Canadian dollar; Conversion Rate: 0.170154;

Total Transactions: 1 Total Amount: 4,972.19 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,536.52	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479080001020220672	010884
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5597
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.035092;

Total Transactions: 1 Total Amount: 1,536.52 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

03/25/2019	03/21/2019	4,781.55	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719083000042025772	001240
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Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.692390;

Total Transactions: 1 Total Amount: 4,781.55 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	458.48	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479080001020244920	008324
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.035072;

Total Transactions: 1 Total Amount: 458.48 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,218.24	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869080001020828332	073233
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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 *5829
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,336.22	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889079000987400051	017224
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041250;

Total Transactions: 1 Total Amount: 1,336.22 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	272.21	PRIME CENTRAL STATION	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479081001020202992	053509
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.040997;

Total Transactions: 1 Total Amount: 272.21 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	503.04	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679080027692614896	037148
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.516857;

Total Transactions: 1 Total Amount: 503.04 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,000.80	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769080007922602163	018869
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HK CONVERGENT *4699
INTERNATIONAL TRAVEL

Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 1,000.80 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,237.31	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969081132497083544	071209
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041024;

Total Transactions: 1 Total Amount: 1,237.31 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,972.39	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719083000045795314	063503
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.692388;

Total Transactions: 1 Total Amount: 1,972.39 HKD

HK CONVERGENT *6561
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,387.83	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829080002918480025	036828
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.035076;

Total Transactions: 1 Total Amount: 1,387.83 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	13,263.22	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002959360188	061446
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Source Amount: \$53,600.00 Baht; Conversion Rate: 4.041250;

Total Transactions: 1 Total Amount: 13,263.22 HKD

HK CONVERGENT *6132
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	1,373.42	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479081001020248854	017843
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.041007;

Total Transactions: 1 Total Amount: 1,373.42 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,334.66	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129080005723500034	018676
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Source Amount: \$2,400,459.00 Rupiah; Conversion Rate: 1798.554688;

Total Transactions: 1 Total Amount: 1,334.66 HKD

HK CONVERGENT *4905
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,527.82	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889080000233640044	009526
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.035097;

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Total Transactions: 1 Total Amount: 2,527.82 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,230.43	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829080002918480082	032563
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.035096;

Total Transactions: 1 Total Amount: 2,230.43 HKD

HK CONVERGENT *6082
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,969.55	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969082163597917439	037726
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 2,969.55 HKD

HK CONVERGENT *5886
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,899.56	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829080002934970017	042530
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.035094;

Total Transactions: 1 Total Amount: 2,899.56 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	8,964.95	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329081002511366815	086153
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Source Amount: \$26,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 8,964.95 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	668.15	BAAN OLIVER	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479081001020462257	003061
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.041008;

Total Transactions: 1 Total Amount: 668.15 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	305.45	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479080001020301001	001075
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.035030;

Total Transactions: 1 Total Amount: 305.45 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	7,533.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002030610053	091818
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Source Amount: \$30,400.00 Baht; Conversion Rate: 4.035089;

Total Transactions: 1 Total Amount: 7,533.91 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,662.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels,	05444829079002917360072	024220
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HK CONVERGENT *4871
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,800.00 Baht; Conversion Rate: 4.041253;

Total Transactions: 1 Total Amount: 3,662.23 HKD

HK CONVERGENT *6348
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	887.84	INI VIE HOSPITALITY HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129081005633460013	082856
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Source Amount: \$1,600,000.00 Rupiah; Conversion Rate: 1802.126509;

Total Transactions: 1 Total Amount: 887.84 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	15,860.86	DIAMOND CLIFF	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479080001020113687	011389
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Source Amount: \$64,000.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 15,860.86 HKD

HK CONVERGENT *5423
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	8,506.80	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129080005723500059	062696
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Source Amount: \$15,300,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 8,506.80 HKD

HK CONVERGENT *6579
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,338.26	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889080000989970314	084880
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 1,338.26 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	4,483.83	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819082081140117508	098578
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Source Amount: \$13,254,000.00 Vietnamese d?ng; Conversion Rate: 2955.955065;

Total Transactions: 1 Total Amount: 4,483.83 HKD

HK CONVERGENT *5993
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	6,602.08	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889080000264400177	003210
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Source Amount: \$26,640.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 6,602.08 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	26,427.46	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons	05444829079002945790019	948497
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HK CONVERGENT *4996
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$106,800.00 Baht; Conversion Rate: 4.041251;

Total Transactions: 1 Total Amount: 26,427.46 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	123,731.15	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889081000245880017	023145
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.041019;

Total Transactions: 1 Total Amount: 123,731.15 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	2,029.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889081000257310010	078111
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.041021;

Total Transactions: 1 Total Amount: 2,029.19 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	5,270.95	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829081002957650016	088822
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Source Amount: \$21,300.00 Baht; Conversion Rate: 4.041017;

Total Transactions: 1 Total Amount: 5,270.95 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	396.52	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829080002043740061	089380
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.035105;

03/22/2019	03/21/2019	13,878.25	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829080002043740079	085705
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Source Amount: \$56,000.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 2 Total Amount: 14,274.77 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	541.36	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859082179730304188	056694
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.517215;

Total Transactions: 1 Total Amount: 541.36 HKD

HK CONVERGENT *6009
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,587.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329080002509626783	035202
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2955.082742;

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HK CONVERGENT *6009
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *6330
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	15,910.42	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479080001020056308	084410
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Source Amount: \$64,200.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 15,910.42 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	5,006.08	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002959790100	062195
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Source Amount: \$20,200.00 Baht; Conversion Rate: 4.035093;

Total Transactions: 1 Total Amount: 5,006.08 HKD

HK CONVERGENT *5894
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	1,336.30	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829081002916720033	030003
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041008;

Total Transactions: 1 Total Amount: 1,336.30 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	4,584.78	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002917280046	023950
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Source Amount: \$18,500.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 4,584.78 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,014.60	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969081113392101730	089976
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.041001;

Total Transactions: 1 Total Amount: 1,014.60 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,263.91	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829080002043740053	054584
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.035097;

Total Transactions: 1 Total Amount: 1,263.91 HKD

HK CONVERGENT *6504
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,437.39	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829080002370530036	082309
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.035091;

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INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,437.39 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,833.91	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002917280038	029175
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.035094;

Total Transactions: 1 Total Amount: 1,833.91 HKD

HK CONVERGENT *5803
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,784.35	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969080165792410211	095780
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.035082;

Total Transactions: 1 Total Amount: 1,784.35 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	28,456.53	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829079002945790027	901702
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Source Amount: \$115,000.00 Baht; Conversion Rate: 4.041251;

Total Transactions: 1 Total Amount: 28,456.53 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	5,006.08	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002959790050	082737
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Source Amount: \$20,200.00 Baht; Conversion Rate: 4.035093;

Total Transactions: 1 Total Amount: 5,006.08 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,089.03	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129080005723500026	065400
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Source Amount: \$3,757,241.00 Rupiah; Conversion Rate: 1798.557703;

Total Transactions: 1 Total Amount: 2,089.03 HKD

HK CONVERGENT *4566
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	892.17	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829080002918480041	033392
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 892.17 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	644.35	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829080002370530051	093691
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.035074;

Total Transactions: 1 Total Amount: 644.35 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	4,225.60	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels,	05409129080005670540066	013675
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HK CONVERGENT *6058
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,600,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 4,225.60 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	3,464.27	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829079002954990013	008725
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.041255;

Total Transactions: 1 Total Amount: 3,464.27 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

03/24/2019	03/21/2019	1,286.80	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829081002948040012	004725
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 1,286.80 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,676.52	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829080002928330038	082832
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 2,676.52 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	812.61	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679080027692614979	092392
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.516853;

Total Transactions: 1 Total Amount: 812.61 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,793.52	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329080002509645924	036988
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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 *5977
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	4,783.04	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829080002043740087	073945
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Source Amount: \$19,300.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 4,783.04 HKD

HK CONVERGENT *5902
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	972.01	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels,	75125719080000040633786	085389
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5902
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.687174;

Total Transactions: 1 Total Amount: 972.01 HKD

HK CONVERGENT *6454
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	6,259.27	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769081007924523127	017944
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Source Amount: \$11,280,000.00 Rupiah; Conversion Rate: 1802.127085;

Total Transactions: 1 Total Amount: 6,259.27 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,784.35	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829080002918480058	061150
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.035082;

Total Transactions: 1 Total Amount: 1,784.35 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,421.70	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129080005723500042	097899
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Source Amount: \$2,557,011.00 Rupiah; Conversion Rate: 1798.558767;

Total Transactions: 1 Total Amount: 1,421.70 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,336.30	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002919250053	029338
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041008;

Total Transactions: 1 Total Amount: 1,336.30 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,672.44	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969079151197001279	057453
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.041250;

Total Transactions: 1 Total Amount: 2,672.44 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,821.07	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829081002924070017	017866
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.041019;

Total Transactions: 1 Total Amount: 2,821.07 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,795.11	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels,	05200329079002507801902	040934
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6017
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2952.465308;

Total Transactions: 1 Total Amount: 1,795.11 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,385.33	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519080686497525636	005454
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Source Amount: \$9,264.00 Philippine peso; Conversion Rate: 6.687215;

Total Transactions: 1 Total Amount: 1,385.33 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	9,720.06	FRIDAYS BORACAY ISLAND	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319080006626600018	090101
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Source Amount: \$65,000.00 Philippine peso; Conversion Rate: 6.687201;

Total Transactions: 1 Total Amount: 9,720.06 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	446.09	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829080002918480017	006164
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.035060;

Total Transactions: 1 Total Amount: 446.09 HKD

HK CONVERGENT *6447
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,195.79	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421689083290004000065	047260
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Source Amount: \$559.63 United Arab Emirates dirham; Conversion Rate: 0.468000;

Total Transactions: 1 Total Amount: 1,195.79 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	3,588.20	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479081001020247138	048837
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Source Amount: \$14,500.00 Baht; Conversion Rate: 4.041023;

Total Transactions: 1 Total Amount: 3,588.20 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	16,356.51	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969080090397001274	071587
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Source Amount: \$66,000.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 16,356.51 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,437.39	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829080002370530044	074156
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6488
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.035091;

Total Transactions: 1 Total Amount: 1,437.39 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	60,850.02	NOVOTEL NHA TRANG HOTE	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869081001020339909	098736
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Source Amount: \$179,870,000.00 Vietnamese d?ng; Conversion Rate: 2955.956300;

Total Transactions: 1 Total Amount: 60,850.02 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	2,288.58	PADMARESORTUBUD 24748	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129079005256900067	969043
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Source Amount: \$4,132,500.00 Rupiah; Conversion Rate: 1805.704847;

Total Transactions: 1 Total Amount: 2,288.58 HKD

HK CONVERGENT *6421
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	933.71	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869083001020773816	020390
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Source Amount: \$2,760,000.00 Vietnamese d?ng; Conversion Rate: 2955.949920;

Total Transactions: 1 Total Amount: 933.71 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	692.85	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889079000987400069	009381
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.041278;

Total Transactions: 1 Total Amount: 692.85 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	2,644.79	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719083832617052785	022120
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Source Amount: \$17,700.00 Philippine peso; Conversion Rate: 6.692402;

Total Transactions: 1 Total Amount: 2,644.79 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	983.84	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969080001891106328	076809
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Source Amount: \$508.50 Malaysian ringgit; Conversion Rate: 0.516852;

Total Transactions: 1 Total Amount: 983.84 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,784.35	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels,	05444829080002918480090	088840
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HK CONVERGENT *4582
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.035082;

Total Transactions: 1 Total Amount: 1,784.35 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	889.60	QUNCI VILLAS MBL	LOMBOK	IDN	7011	Lodging-Hotels, Mote	05426409080008547830012	088542
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Source Amount: \$1,600,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 889.60 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,453.52	MANDARIN ORIENTAL KL	KUALA LUMPUR	MYS	3577	Mandarin Ho	55328349081086032400054	036774
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Source Amount: \$1,269.00 Malaysian ringgit; Conversion Rate: 0.517216;

Total Transactions: 1 Total Amount: 2,453.52 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

03/22/2019	03/20/2019	7,137.39	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829080002910760051	033819
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.035088;

Total Transactions: 1 Total Amount: 7,137.39 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

03/24/2019	03/20/2019	7,096.21	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509081125512678384	093537
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Source Amount: \$684.00 Pound sterling; Conversion Rate: 0.096389;

Total Transactions: 1 Total Amount: 7,096.21 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,624.32	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869080001020828340	023003
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,624.32 HKD

HK CONVERGENT *4541
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,775.65	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409080001933100090	018629
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 2,775.65 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,297.67	PADMARESORTUBUD 24823	GIANYAR	IDN	7011	Lodging-Hotels,	05409129080005254300010	001388
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5688
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,132,500.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 2,297.67 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	252.49	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433859082179730375972	089032
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Source Amount: \$130.59 Malaysian ringgit; Conversion Rate: 0.517208;

Total Transactions: 1 Total Amount: 252.49 HKD

HK CONVERGENT *4574
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	4,688.05	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002123190079	071895
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Source Amount: \$18,944.52 Baht; Conversion Rate: 4.041023;

Total Transactions: 1 Total Amount: 4,688.05 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,916.02	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719080000038367074	090439
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.687196;

Total Transactions: 1 Total Amount: 2,916.02 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,558.40	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129080005670540082	042403
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Source Amount: \$6,400,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 3,558.40 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	250.79	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679079027683513019	069432
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.518361;

Total Transactions: 1 Total Amount: 250.79 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	2,598.35	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889082000324430030	013097
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.041026;

Total Transactions: 1 Total Amount: 2,598.35 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	892.17	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829080002918480116	046034
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HK CONVERGENT *5852
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.035105;

Total Transactions: 1 Total Amount: 892.17 HKD

HK CONVERGENT *6496
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,385.71	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829079002037130041	041385
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.041249;

Total Transactions: 1 Total Amount: 1,385.71 HKD

HK CONVERGENT *6322
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	4,808.26	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869082001020201611	080702
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Source Amount: \$14,213,000.00 Vietnamese d?ng; Conversion Rate: 2955.954960;

Total Transactions: 1 Total Amount: 4,808.26 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

03/21/2019	03/20/2019	1,484.69	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829079002027090049	023158
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.041247;

Total Transactions: 1 Total Amount: 1,484.69 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	7,174.08	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329080002509633474	031936
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 7,174.08 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	6,271.68	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769080007922594071	080452
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Source Amount: \$11,280,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 6,271.68 HKD

HK CONVERGENT *5621
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	2,297.67	PADMARESORTUBUD 24821	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129080005254300051	042312
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Source Amount: \$4,132,500.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 2,297.67 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,338.26	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829080002918480066	058913
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HK CONVERGENT *5571
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.035090;

Total Transactions: 1 Total Amount: 1,338.26 HKD

HK CONVERGENT *6405
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,944.01	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719080000038367082	025521
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.687208;

Total Transactions: 1 Total Amount: 1,944.01 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,888.02	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719080000038367066	052000
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.687208;

Total Transactions: 1 Total Amount: 3,888.02 HKD

HK CONVERGENT *6157
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,883.48	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002942530027	097259
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.035083;

Total Transactions: 1 Total Amount: 1,883.48 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	867.39	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829080002917280020	061827
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.035093;

Total Transactions: 1 Total Amount: 867.39 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	717.64	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002947800019	084787
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.041023;

Total Transactions: 1 Total Amount: 717.64 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	1,375.43	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829080002076320013	063964
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.035101;

Total Transactions: 1 Total Amount: 1,375.43 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	644.35	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829080002070080027	055018
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HK CONVERGENT *5811
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.035074;

Total Transactions: 1 Total Amount: 644.35 HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

03/22/2019	03/21/2019	3,073.04	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479080001020220664	019644
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.035092;

Total Transactions: 1 Total Amount: 3,073.04 HKD

HK CONVERGENT *2863
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	6,285.91	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769082007926606408	073781
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Source Amount: \$11,328,000.00 Rupiah; Conversion Rate: 1802.125706;

Total Transactions: 1 Total Amount: 6,285.91 HKD

HK CONVERGENT *2871
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	2,474.62	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969083104497611242	041637
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.041024;

Total Transactions: 1 Total Amount: 2,474.62 HKD

HK CONVERGENT *3978
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,039.34	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969083114897624570	018505
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.041026;

Total Transactions: 1 Total Amount: 1,039.34 HKD

HK CONVERGENT *3457
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,534.27	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479081001020223162	055425
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.041009;

Total Transactions: 1 Total Amount: 1,534.27 HKD

HK CONVERGENT *2855
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	618.66	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829081002935920010	046256
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.040991;

Total Transactions: 1 Total Amount: 618.66 HKD

HK CONVERGENT *2673
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	643.40	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829083002366040013	062228
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HK CONVERGENT *2673
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 643.40 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	9,279.84	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829083002965980049	086484
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Source Amount: \$37,500.00 Baht; Conversion Rate: 4.041017;

Total Transactions: 1 Total Amount: 9,279.84 HKD

HK CONVERGENT *2756
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	899.05	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679081027101376433	097304
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.517212;

Total Transactions: 1 Total Amount: 899.05 HKD

HK CONVERGENT *5996
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	742.39	TANGO BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829081002963010015	067450
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041002;

Total Transactions: 1 Total Amount: 742.39 HKD

HK CONVERGENT *5988
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	560.70	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679082027116607912	088229
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.517210;

Total Transactions: 1 Total Amount: 560.70 HKD

HK CONVERGENT *3267
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,286.80	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829081002389700066	026596
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 1,286.80 HKD

HK CONVERGENT *3333
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,227.16	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829082002918840051	060819
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041020;

Total Transactions: 1 Total Amount: 2,227.16 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,917.83	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889083000209180170	059790
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Source Amount: \$7,750.00 Baht; Conversion Rate: 4.041025;

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Total Transactions: 1 Total Amount: 1,917.83 HKD

HK CONVERGENT *2731
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,163.07	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002951640012	096629
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.041029;

Total Transactions: 1 Total Amount: 1,163.07 HKD

HK CONVERGENT *5665
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,781.73	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479081001020223154	069102
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,781.73 HKD

HK CONVERGENT *3465
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	2,115.80	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002057550064	060419
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Source Amount: \$8,550.00 Baht; Conversion Rate: 4.041024;

Total Transactions: 1 Total Amount: 2,115.80 HKD

HK CONVERGENT *2970
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,760.14	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519081059104248670	066617
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.691254;

Total Transactions: 1 Total Amount: 2,760.14 HKD

HK CONVERGENT *3176
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,198.95	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002057550023	098624
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Source Amount: \$4,845.00 Baht; Conversion Rate: 4.041035;

Total Transactions: 1 Total Amount: 1,198.95 HKD

HK CONVERGENT *3713
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,286.80	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829081002389700058	026478
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 1,286.80 HKD

HK CONVERGENT *5897
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	2,386.07	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129081005741910123	045454
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1802.126509;

Total Transactions: 1 Total Amount: 2,386.07 HKD

HK CONVERGENT *6382
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,336.30	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels,	05444829081002919250061	090743
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HK CONVERGENT *6382
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041008;

Total Transactions: 1 Total Amount: 1,336.30 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	799.30	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002057550072	045916
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Source Amount: \$3,230.00 Baht; Conversion Rate: 4.041035;

Total Transactions: 1 Total Amount: 799.30 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	502.69	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679082027735532673	028189
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.517217;

Total Transactions: 1 Total Amount: 502.69 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,088.83	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829083002060680023	067037
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041034;

Total Transactions: 1 Total Amount: 1,088.83 HKD

HK CONVERGENT *0651
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,756.98	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829082002063740049	039379
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Source Amount: \$7,100.00 Baht; Conversion Rate: 4.041024;

Total Transactions: 1 Total Amount: 1,756.98 HKD

HK CONVERGENT *2202
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,387.03	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869082001020922976	069391
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Source Amount: \$4,100,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,387.03 HKD

HK CONVERGENT *0941
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	606.28	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889083000209180188	026979
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Source Amount: \$2,450.00 Baht; Conversion Rate: 4.041037;

Total Transactions: 1 Total Amount: 606.28 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,781.73	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829082002943810046	056357
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6721
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,781.73 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	890.86	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829083002917730062	055293
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041038;

Total Transactions: 1 Total Amount: 890.86 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	831.43	PARKROYAL PENANG	PENANG	PNG	7011	Lodging-Hotels, Mote	75407969081001891417534	058180
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Source Amount: \$430.03 Malaysian ringgit; Conversion Rate: 0.517217;

Total Transactions: 1 Total Amount: 831.43 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,781.73	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829081002085480039	066309
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,781.73 HKD

HK CONVERGENT *7158
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,484.77	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969081170797917433	023551
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.041029;

Total Transactions: 1 Total Amount: 1,484.77 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	5,520.28	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519081196406841966	048126
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Source Amount: \$36,937.60 Philippine peso; Conversion Rate: 6.691254;

Total Transactions: 1 Total Amount: 5,520.28 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	5,122.47	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889081000875560012	028183
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Source Amount: \$20,700.00 Baht; Conversion Rate: 4.041019;

Total Transactions: 1 Total Amount: 5,122.47 HKD

HK CONVERGENT *7455
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	599.36	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679083027094263323	001508
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7455
INTERNATIONAL TRAVEL

Mote

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.517218;

Total Transactions: 1 Total Amount: 599.36 HKD

HK CONVERGENT *1196
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	940.36	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002941950017	035988
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.041005;

Total Transactions: 1 Total Amount: 940.36 HKD

HK CONVERGENT *1071
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	7,450.69	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719083037001027894	022909
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Source Amount: \$49,863.00 Philippine peso; Conversion Rate: 6.692400;

Total Transactions: 1 Total Amount: 7,450.69 HKD

HK CONVERGENT *3838
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	3,754.26	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719083832617052967	041930
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Source Amount: \$25,125.00 Philippine peso; Conversion Rate: 6.692397;

Total Transactions: 1 Total Amount: 3,754.26 HKD

HK CONVERGENT *3218
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,645.12	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969082161197917437	081708
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Source Amount: \$10,689.00 Baht; Conversion Rate: 4.041026;

Total Transactions: 1 Total Amount: 2,645.12 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	717.64	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829081002389700033	040305
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.041023;

Total Transactions: 1 Total Amount: 717.64 HKD

HK CONVERGENT *7026
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	7,126.91	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479082001020298023	098999
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.041021;

Total Transactions: 1 Total Amount: 7,126.91 HKD

HK CONVERGENT *2608
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	3,093.49	FOUR SEASONS KL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679083027717144348	014849
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *2608
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.517215;

Total Transactions: 1 Total Amount: 3,093.49 HKD

HK CONVERGENT *6283
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	349.20	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089082301013800027	019538
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Source Amount: \$60.00 Singapore dollar; Conversion Rate: 0.171821;

Total Transactions: 1 Total Amount: 349.20 HKD

HK CONVERGENT *6390
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,933.43	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679083027242968567	098497
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.517215;

Total Transactions: 1 Total Amount: 1,933.43 HKD

HK CONVERGENT *7778
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,187.82	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969083114997624579	091783
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,187.82 HKD

HK CONVERGENT *7489
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	305.00	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479082001020378601	087107
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.040983;

Total Transactions: 1 Total Amount: 305.00 HKD

HK CONVERGENT *7927
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	4,899.75	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002959280026	009287
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.041022;

Total Transactions: 1 Total Amount: 4,899.75 HKD

HK CONVERGENT *7620
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	7,918.79	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002919250103	054662
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.041021;

Total Transactions: 1 Total Amount: 7,918.79 HKD

HK CONVERGENT *7513
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	692.89	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969081132597083543	026466
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7513
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.041045;

Total Transactions: 1 Total Amount: 692.89 HKD

HK CONVERGENT *7034
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	767.13	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479081001020223170	056837
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.041036;

Total Transactions: 1 Total Amount: 767.13 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,224.73	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679081027722599728	039614
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Source Amount: \$633.45 Malaysian ringgit; Conversion Rate: 0.517216;

Total Transactions: 1 Total Amount: 1,224.73 HKD

HK CONVERGENT *2426
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	2,227.16	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969083101597109267	054224
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041020;

Total Transactions: 1 Total Amount: 2,227.16 HKD

HK CONVERGENT *0693
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	3,860.41	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969081113197611248	011536
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.041021;

Total Transactions: 1 Total Amount: 3,860.41 HKD

HK CONVERGENT *3135
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,979.70	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969083103097006373	042185
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,979.70 HKD

HK CONVERGENT *3341
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,029.19	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969082110397624574	021966
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.041021;

Total Transactions: 1 Total Amount: 2,029.19 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	1,057.90	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002062820081	065579
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3994
INTERNATIONAL TRAVEL

Source Amount: \$4,275.00 Baht; Conversion Rate: 4.041024;

Total Transactions: 1 Total Amount: 1,057.90 HKD

HK CONVERGENT *3390
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	358.82	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969083023292410263	055276
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.041023;

Total Transactions: 1 Total Amount: 358.82 HKD

HK CONVERGENT *2665
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	1,109.80	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129081005741910149	001059
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1802.126509;

Total Transactions: 1 Total Amount: 1,109.80 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	4,662.80	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519081273493824609	065718
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Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.691258;

Total Transactions: 1 Total Amount: 4,662.80 HKD

HK CONVERGENT *0735
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	599.36	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679081027101376417	050743
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.517218;

Total Transactions: 1 Total Amount: 599.36 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	251.35	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679082027735532699	053682
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.517207;

Total Transactions: 1 Total Amount: 251.35 HKD

HK CONVERGENT *0776
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	860.71	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009082908224034756	020121
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Source Amount: \$96.30 Euro; Conversion Rate: 0.111884;

Total Transactions: 1 Total Amount: 860.71 HKD

HK CONVERGENT *1550
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,380.84	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829083002961590057	070985
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1550
INTERNATIONAL TRAVEL

Source Amount: \$5,580.00 Baht; Conversion Rate: 4.041018;

Total Transactions: 1 Total Amount: 1,380.84 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,969.55	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829081002960830142	063209
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 2,969.55 HKD

HK CONVERGENT *2574
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	6,285.91	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769081007924523135	084835
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Source Amount: \$11,328,000.00 Rupiah; Conversion Rate: 1802.125706;

Total Transactions: 1 Total Amount: 6,285.91 HKD

HK CONVERGENT *6234
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	989.85	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969082135597642613	055339
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 989.85 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

03/25/2019	03/25/2019	2,989.22	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819084084060118280	089366
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2955.955065;

Total Transactions: 1 Total Amount: 2,989.22 HKD

HK CONVERGENT *0834
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	290.01	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679081027707598000	062777
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.517223;

Total Transactions: 1 Total Amount: 290.01 HKD

HK CONVERGENT *7174
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	405.96	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869082001020923008	071607
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Source Amount: \$1,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 405.96 HKD

HK CONVERGENT *7141
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,979.70	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969083091697006374	084885
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7141 INTERNATIONAL TRAVEL Source Amount: \$8,000.00 Baht; Conversion Rate: 4.041016;									
					Total Transactions:	1	Total Amount:	1,979.70	HKD
HK CONVERGENT *2525 INTERNATIONAL TRAVEL Source Amount: \$3,420.00 Baht; Conversion Rate: 4.041024;									
03/25/2019	03/24/2019	846.32	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002057550031	055452
					Total Transactions:	1	Total Amount:	846.32	HKD
HK CONVERGENT *6887 INTERNATIONAL TRAVEL Source Amount: \$5,600.00 Baht; Conversion Rate: 4.041016;									
03/24/2019	03/22/2019	1,385.79	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829081002046820018	064151
					Total Transactions:	1	Total Amount:	1,385.79	HKD
HK CONVERGENT *1931 INTERNATIONAL TRAVEL Source Amount: \$10,200.00 Baht; Conversion Rate: 4.041012;									
03/24/2019	03/22/2019	2,524.12	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889081000245280135	014158
					Total Transactions:	1	Total Amount:	2,524.12	HKD
HK CONVERGENT *1345 INTERNATIONAL TRAVEL Source Amount: \$2,800.00 Baht; Conversion Rate: 4.041045;									
03/25/2019	03/24/2019	692.89	CHAWENG NOI POOL VILLA	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479083001020236238	044282
					Total Transactions:	1	Total Amount:	692.89	HKD
HK CONVERGENT *1949 INTERNATIONAL TRAVEL Source Amount: \$1,350.00 Baht; Conversion Rate: 4.041069;									
03/25/2019	03/23/2019	334.07	SUNBEAM HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185479082001020105913	089989
					Total Transactions:	1	Total Amount:	334.07	HKD
HK CONVERGENT *6937 INTERNATIONAL TRAVEL Source Amount: \$5,300.00 Baht; Conversion Rate: 4.041020;									
03/25/2019	03/23/2019	1,311.55	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002943810038	070987
					Total Transactions:	1	Total Amount:	1,311.55	HKD
HK CONVERGENT *7661 INTERNATIONAL TRAVEL									
03/24/2019	03/22/2019	2,680.21	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529081036014875660	082576
03/24/2019	03/22/2019	2,680.21	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529081036014875793	027648



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7661
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,680.21	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529081036014875728	001540
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Total Transactions: 3 Total Amount: 8,040.63 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,357.30	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125719083000047264707	032752
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.692402;

Total Transactions: 1 Total Amount: 2,357.30 HKD

HK CONVERGENT *1436
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,450.07	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679083027699119334	039536
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Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.517216;

Total Transactions: 1 Total Amount: 1,450.07 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,870.56	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889081000244460043	089595
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.041023;

Total Transactions: 1 Total Amount: 2,870.56 HKD

HK CONVERGENT *2400
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,177.67	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969082163197001279	072032
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 2,177.67 HKD

HK CONVERGENT *2517
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,237.31	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889083000220220021	034276
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041024;

Total Transactions: 1 Total Amount: 1,237.31 HKD

HK CONVERGENT *7430
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,039.34	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889083000213100016	025867
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.041026;

Total Transactions: 1 Total Amount: 1,039.34 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6432
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	754.04	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679083027699119359	002677
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.517213;

Total Transactions: 1 Total Amount: 754.04 HKD

HK CONVERGENT *1097
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	692.89	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829081002334120014	010855
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.041045;

Total Transactions: 1 Total Amount: 692.89 HKD

HK CONVERGENT *6572
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	721.37	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129081005741910131	081695
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Source Amount: \$1,300,000.00 Rupiah; Conversion Rate: 1802.126509;

Total Transactions: 1 Total Amount: 721.37 HKD

HK CONVERGENT *7067
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,930.21	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969082162997001273	038223
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.041011;

Total Transactions: 1 Total Amount: 1,930.21 HKD

HK CONVERGENT *1170
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,435.28	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829081002389700041	002549
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.041023;

Total Transactions: 1 Total Amount: 1,435.28 HKD

HK CONVERGENT *5954
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,227.16	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002919250111	023790
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041020;

Total Transactions: 1 Total Amount: 2,227.16 HKD

HK CONVERGENT *3820
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,336.30	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829081002085480021	094563
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041008;

Total Transactions: 1 Total Amount: 1,336.30 HKD

HK CONVERGENT *4042
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4042
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,781.73	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969082174392410215	056394
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,781.73 HKD

HK CONVERGENT *2434
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	4,083.13	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969082163697917438	096893
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.041017;

Total Transactions: 1 Total Amount: 4,083.13 HKD

HK CONVERGENT *6317
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,227.16	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002919250079	085999
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041020;

Total Transactions: 1 Total Amount: 2,227.16 HKD

HK CONVERGENT *0628
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	754.04	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679083027699109319	063968
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.517213;

Total Transactions: 1 Total Amount: 754.04 HKD

HK CONVERGENT *4034
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,029.19	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889081000257320027	099593
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.041021;

Total Transactions: 1 Total Amount: 2,029.19 HKD

HK CONVERGENT *6101
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,041.20	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479082001020378692	047653
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Source Amount: \$4,207.50 Baht; Conversion Rate: 4.041010;

Total Transactions: 1 Total Amount: 1,041.20 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	609.99	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479081001020308625	018863
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Source Amount: \$2,465.00 Baht; Conversion Rate: 4.041049;

Total Transactions: 1 Total Amount: 609.99 HKD

HK CONVERGENT *6580
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *6580
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	346.45	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969081132497199027	076466
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.040987;

Total Transactions: 1 Total Amount: 346.45 HKD

HK CONVERGENT *7224
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	742.39	TANGO BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829081002963030013	000152
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041002;

Total Transactions: 1 Total Amount: 742.39 HKD

HK CONVERGENT *6416
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	2,276.65	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002179780186	013733
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.041025;

Total Transactions: 1 Total Amount: 2,276.65 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	3,585.98	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329081002511374447	071151
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,585.98 HKD

HK CONVERGENT *2582
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	7,665.39	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969083140792101737	089882
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Source Amount: \$30,976.00 Baht; Conversion Rate: 4.041020;

Total Transactions: 1 Total Amount: 7,665.39 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,880.71	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829081002956310018	001573
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.041027;

Total Transactions: 1 Total Amount: 1,880.71 HKD

HK CONVERGENT *3481
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	4,825.51	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829081002927780018	039889
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.041023;

Total Transactions: 1 Total Amount: 4,825.51 HKD

HK CONVERGENT *5707
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5707
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	371.19	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002062820099	044221
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.041057;

Total Transactions: 1 Total Amount: 371.19 HKD

HK CONVERGENT *3275
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	433.06	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889083000251010010	053353
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.041010;

Total Transactions: 1 Total Amount: 433.06 HKD

HK CONVERGENT *6093
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	3,317.37	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089082301013800035	073730
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Source Amount: \$570.00 Singapore dollar; Conversion Rate: 0.171822;

Total Transactions: 1 Total Amount: 3,317.37 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	890.86	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829083002917730054	032249
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041038;

Total Transactions: 1 Total Amount: 890.86 HKD

HK CONVERGENT *2459
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,135.85	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414969082101997301747	041949
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Source Amount: \$4,590.00 Baht; Conversion Rate: 4.041026;

Total Transactions: 1 Total Amount: 1,135.85 HKD

HK CONVERGENT *3986
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	799.30	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002057550049	052537
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Source Amount: \$3,230.00 Baht; Conversion Rate: 4.041035;

Total Transactions: 1 Total Amount: 799.30 HKD

HK CONVERGENT *3630
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	4,701.78	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829082002969040031	033755
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.041022;

Total Transactions: 1 Total Amount: 4,701.78 HKD

HK CONVERGENT *6127
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	3,118.02	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels,	05400409081001902060043	024531
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6127
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.041026;

Total Transactions: 1 Total Amount: 3,118.02 HKD

HK CONVERGENT *2897
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,088.83	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969083102397001274	052894
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.041034;

Total Transactions: 1 Total Amount: 1,088.83 HKD

HK CONVERGENT *6614
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,217.88	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869082001020922984	001419
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,217.88 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	890.86	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002943810012	000111
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041038;

Total Transactions: 1 Total Amount: 890.86 HKD

HK CONVERGENT *7497
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	890.86	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002036940065	004663
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041038;

Total Transactions: 1 Total Amount: 890.86 HKD

HK CONVERGENT *5848
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,484.77	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969081170697917434	004221
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.041029;

Total Transactions: 1 Total Amount: 1,484.77 HKD

HK CONVERGENT *3291
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	4,206.86	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969083134597104665	079105
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.041018;

Total Transactions: 1 Total Amount: 4,206.86 HKD

HK CONVERGENT *1428
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	1,156.89	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404889082000324430055	046466
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1428
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,675.00 Baht; Conversion Rate: 4.041006;

Total Transactions: 1 Total Amount: 1,156.89 HKD

HK CONVERGENT *3549
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,039.34	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969081132397199028	040577
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.041026;

Total Transactions: 1 Total Amount: 1,039.34 HKD

HK CONVERGENT *6168
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	1,121.39	GEO HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679082027101876308	056654
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.517215;

Total Transactions: 1 Total Amount: 1,121.39 HKD

HK CONVERGENT *1451
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	742.39	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969082133492030273	059759
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041002;

Total Transactions: 1 Total Amount: 742.39 HKD

HK CONVERGENT *2640
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	593.91	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969081132597199026	021669
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 593.91 HKD

HK CONVERGENT *2889
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,187.82	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829082002063740056	014489
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,187.82 HKD

HK CONVERGENT *3184
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	3,291.25	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479082001020154739	024336
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Source Amount: \$13,300.00 Baht; Conversion Rate: 4.041017;

Total Transactions: 1 Total Amount: 3,291.25 HKD

HK CONVERGENT *1105
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	736.20	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels,	75414969081183992410211	095461
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1105
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,975.00 Baht; Conversion Rate: 4.041021;

Total Transactions: 1 Total Amount: 736.20 HKD

HK CONVERGENT *3416
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	3,761.43	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829082002063740023	079617
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 3,761.43 HKD

HK CONVERGENT *2939
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,732.24	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889081000290130037	062152
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.041010;

Total Transactions: 1 Total Amount: 1,732.24 HKD

HK CONVERGENT *6747
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,781.73	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969082174292410216	099811
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,781.73 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	494.92	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969083101897110049	046604
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.041057;

Total Transactions: 1 Total Amount: 494.92 HKD

HK CONVERGENT *3846
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	569.16	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969082143597001871	072663
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.041042;

Total Transactions: 1 Total Amount: 569.16 HKD

HK CONVERGENT *7901
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,633.25	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002961700087	099775
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.041022;

Total Transactions: 1 Total Amount: 1,633.25 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	915.61	HOLIDAY INN EXPRESS SU	BANGKOK	TH	7011	Lodging-Hotels,	05185479082001020300480	056582
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1311
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.041021;

Total Transactions: 1 Total Amount: 915.61 HKD

HK CONVERGENT *7844
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,336.30	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002916480041	008612
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.041008;

Total Transactions: 1 Total Amount: 1,336.30 HKD

HK CONVERGENT *1378
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	1,237.31	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002179780145	082932
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.041024;

Total Transactions: 1 Total Amount: 1,237.31 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	587.72	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479083001020101424	063685
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Source Amount: \$2,375.00 Baht; Conversion Rate: 4.041039;

Total Transactions: 1 Total Amount: 587.72 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	799.30	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829083002057550056	011783
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Source Amount: \$3,230.00 Baht; Conversion Rate: 4.041035;

Total Transactions: 1 Total Amount: 799.30 HKD

HK CONVERGENT *0644
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	811.92	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869082001020923057	059914
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Source Amount: \$2,400,000.00 Vietnamese d'ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 811.92 HKD

HK CONVERGENT *7711
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	705.27	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829081002924070041	072599
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.041005;

Total Transactions: 1 Total Amount: 705.27 HKD

HK CONVERGENT *1006
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	4,083.13	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels,	75414969082163497917430	093149
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Transactions

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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 *1006
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,500.00 Baht; Conversion Rate: 4.041017;

Total Transactions: 1 Total Amount: 4,083.13 HKD

HK CONVERGENT *3721
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	12,360.74	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479082001020154713	099955
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Source Amount: \$49,950.00 Baht; Conversion Rate: 4.041020;

Total Transactions: 1 Total Amount: 12,360.74 HKD

HK CONVERGENT *6077
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	890.86	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002919250095	013642
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041038;

Total Transactions: 1 Total Amount: 890.86 HKD

HK CONVERGENT *3945
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	643.40	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829083002366040021	085770
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.041032;

Total Transactions: 1 Total Amount: 643.40 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	346.45	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969083110397199022	034406
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.040987;

Total Transactions: 1 Total Amount: 346.45 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,262.06	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829082002063740031	017066
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.041012;

Total Transactions: 1 Total Amount: 1,262.06 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	2,350.89	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185479082001020154721	099544
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.041022;

Total Transactions: 1 Total Amount: 2,350.89 HKD

HK CONVERGENT *3788
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	2,600.11	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels,	05409129081005746580095	002431
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3788
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,685,725.00 Rupiah; Conversion Rate: 1802.125679;

Total Transactions: 1 Total Amount: 2,600.11 HKD

HK CONVERGENT *7919
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	445.43	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829082002092540014	097321
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.041038;

Total Transactions: 1 Total Amount: 445.43 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	2,227.16	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829081002919250038	077493
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.041020;

Total Transactions: 1 Total Amount: 2,227.16 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	3,585.98	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329081002511383224	083409
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,585.98 HKD

HK CONVERGENT *4026
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	1,273.50	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129081005746580087	005063
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Source Amount: \$2,295,000.00 Rupiah; Conversion Rate: 1802.120141;

Total Transactions: 1 Total Amount: 1,273.50 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,484.77	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889081000244460035	052865
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.041029;

Total Transactions: 1 Total Amount: 1,484.77 HKD

HK CONVERGENT *1444
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	4,973.99	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969082144492101733	021796
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Source Amount: \$20,100.00 Baht; Conversion Rate: 4.041021;

Total Transactions: 1 Total Amount: 4,973.99 HKD

HK CONVERGENT *1899
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	1,781.73	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels,	05444829081002919250046	044979
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1899
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 1,781.73 HKD

HK CONVERGENT *2996
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	2,375.64	CHAWENG NOI POOL VILLA	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185479083001020236246	007535
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.041016;

Total Transactions: 1 Total Amount: 2,375.64 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	4,899.75	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002961700095	078404
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.041022;

Total Transactions: 1 Total Amount: 4,899.75 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	2,722.09	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889082000324430048	013258
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.041012;

Total Transactions: 1 Total Amount: 2,722.09 HKD

HK CONVERGENT *3150
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,064.09	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829082002063740015	020211
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.041011;

Total Transactions: 1 Total Amount: 1,064.09 HKD

HK CONVERGENT *6200
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	890.86	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969081184092410218	010109
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.041038;

Total Transactions: 1 Total Amount: 890.86 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	272.21	PRIME CENTRAL STATION	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185479081001020202984	068870
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.040997;

Total Transactions: 1 Total Amount: 272.21 HKD

HK CONVERGENT *7406
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,617.07	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels,	05200329082002513026457	025839
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7406
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2955.963563;

Total Transactions: 1 Total Amount: 1,617.07 HKD

HK CONVERGENT *2772
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	1,880.71	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829083002058460065	002009
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.041027;

Total Transactions: 1 Total Amount: 1,880.71 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,732.24	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002943810020	085243
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.041010;

Total Transactions: 1 Total Amount: 1,732.24 HKD

HK CONVERGENT *1295
INTERNATIONAL TRAVEL

03/25/2019	03/22/2019	1,855.97	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002179780194	096155
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.041013;

Total Transactions: 1 Total Amount: 1,855.97 HKD

HK CONVERGENT *6911
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	742.39	TANGO BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829081002963000016	027626
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041002;

Total Transactions: 1 Total Amount: 742.39 HKD

HK CONVERGENT *7232
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,880.71	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829082002040410021	050430
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.041027;

Total Transactions: 1 Total Amount: 1,880.71 HKD

HK CONVERGENT *6762
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	717.64	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829082002411290069	034321
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.041023;

Total Transactions: 1 Total Amount: 717.64 HKD

HK CONVERGENT *6952
INTERNATIONAL TRAVEL

03/24/2019	03/22/2019	742.39	TANGO BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829081002962990019	000886
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6952
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.041002;

Total Transactions: 1 Total Amount: 742.39 HKD

HK CONVERGENT *7943
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,792.99	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329082002513042967	027133
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,792.99 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	4,833.63	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819083083040408549	020834
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Source Amount: \$14,288,000.00 Vietnamese d?ng; Conversion Rate: 2955.956496;

Total Transactions: 1 Total Amount: 4,833.63 HKD

HK CONVERGENT *2228
INTERNATIONAL TRAVEL

03/25/2019	03/24/2019	2,091.93	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719083000051973888	086111
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.692384;

Total Transactions: 1 Total Amount: 2,091.93 HKD

HK CONVERGENT *7349
INTERNATIONAL TRAVEL

03/25/2019	03/23/2019	1,128.43	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829082002062830155	071379
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Source Amount: \$4,560.00 Baht; Conversion Rate: 4.041012;

Total Transactions: 1 Total Amount: 1,128.43 HKD

Currency Subtotal Transactions: 1007 Total Amount: 3,599,057.07 HKD