



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 5/14/2019 and 5/20/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/05/2019

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 INTERNATIONAL TRAVEL	CONVERGENT *5419								
05/20/2019	05/19/2019	866.35	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002942580056	033612

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 866.35 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9748								
05/20/2019	05/19/2019	1,606.56	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329139002631702255	009815

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2975.301264;

Total Transactions: 1 Total Amount: 1,606.56 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9892								
05/14/2019	05/12/2019	1,218.97	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829133002955530309	034053

Source Amount: \$4,907.31 Baht; Conversion Rate: 4.025784;

Total Transactions: 1 Total Amount: 1,218.97 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *4694								
05/19/2019	05/16/2019	1,214.70	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002928900122	021089

Source Amount: \$4,907.31 Baht; Conversion Rate: 4.039935;

Total Transactions: 1 Total Amount: 1,214.70 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8760								
05/20/2019	05/17/2019	2,820.18	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969138161692411054	099015

Source Amount: \$11,393.36 Baht; Conversion Rate: 4.039940;

Total Transactions: 1 Total Amount: 2,820.18 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7964								
05/14/2019	05/12/2019	80.97	SHERATON A'DAM AIRPORT	AMSTERDAM	NLD	3503	Sheraton Hotels	85200109133918274939934	037298

Source Amount: \$9.16 Euro; Conversion Rate: 0.113128;

Total Transactions: 1 Total Amount: 80.97 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8054								
05/15/2019	05/14/2019	2,706.70	RENAISSANCE LONG BEACH	LONG BEACH	CA	3530	Renaissance Hotels	55432869134200690229815	036706

05/15/2019	05/14/2019	2,706.70	RENAISSANCE LONG BEACH	LONG BEACH	CA	3530	Renaissance Hotels	55432869134200690229823	030913
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Total Transactions: 2 Total Amount: 5,413.40 HKD

HK CONVERGENT *7775
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	487.71	HOTEL 81 MGT (HQ)	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299134288070204987	019953
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Source Amount: \$85.00 Singapore dollar; Conversion Rate: 0.174283;

Total Transactions: 1 Total Amount: 487.71 HKD

HK CONVERGENT *0941
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	454.80	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769138008050974871	065857
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Source Amount: \$836,639.00 Rupiah; Conversion Rate: 1839.575637;

Total Transactions: 1 Total Amount: 454.80 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,073.11	HOTEL 81 MGT (HQ)	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299135288070209050	039145
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Source Amount: \$361.25 Singapore dollar; Conversion Rate: 0.174255;

Total Transactions: 1 Total Amount: 2,073.11 HKD

HK CONVERGENT *6904
INTERNATIONAL TRAVEL

05/19/2019	04/05/2019	3,065.28	OSAKA MARRIOTT MIYAKOH	OSAKA	JPN	3509	Marriott	75208009137310103100840	022442
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Source Amount: \$42,768.00 Japanese yen; Conversion Rate: 13.952395;

Total Transactions: 1 Total Amount: 3,065.28 HKD

HK CONVERGENT *9843
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	857.22	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829135002932470114	016504
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Source Amount: \$3,442.73 Baht; Conversion Rate: 4.016156;

Total Transactions: 1 Total Amount: 857.22 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	4,554.21	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	55494089133784610000050	080393
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Source Amount: \$790.94 Singapore dollar; Conversion Rate: 0.173672;

05/14/2019	05/13/2019	4,554.21	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	55494089133784610000068	012529
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Source Amount: \$790.94 Singapore dollar; Conversion Rate: 0.173672;

Total Transactions: 2 Total Amount: 9,108.42 HKD

HK CONVERGENT *5210
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	1,820.96	MARRIOTT JW MARQ	DUBAI	ARE	7011	Lodging-Hotels, Mote	85480639137919334060458	018008
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Source Amount: \$852.00 United Arab Emirates dirham; Conversion Rate: 0.467885;

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Total Transactions: 1 Total Amount: 1,820.96 HKD

HK CONVERGENT *6405
INTERNATIONAL TRAVEL

05/20/2019 05/19/2019 1,258.40 MARRIOTT HONG KONG 3509 Marriott 55439139139688700527143 075597

Source Amount: \$1,258.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,258.40 HKD

HK CONVERGENT *7204
INTERNATIONAL TRAVEL

05/16/2019 05/14/2019 1,831.53 FOUR POINTS BY SHERATO Manado (Kota) SUT 7011 Lodging-Hotels, Mote 75126769135008044623058 055932

Source Amount: \$3,368,640.00 Rupiah; Conversion Rate: 1839.249152;

Total Transactions: 1 Total Amount: 1,831.53 HKD

HK CONVERGENT *5453
INTERNATIONAL TRAVEL

05/17/2019 05/16/2019 1,716.93 HYATT PLACE BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05185479136001020326176 034405

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.018800;

Total Transactions: 1 Total Amount: 1,716.93 HKD

HK CONVERGENT *5669
INTERNATIONAL TRAVEL

05/15/2019 05/14/2019 6,247.48 HENANN REGENCY MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519134368591915387 074688

Source Amount: \$41,600.00 Philippine peso; Conversion Rate: 6.658684;

Total Transactions: 1 Total Amount: 6,247.48 HKD

HK CONVERGENT *4552
INTERNATIONAL TRAVEL

05/17/2019 05/16/2019 1,716.93 HYATT PLACE BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05185479136001020326168 019223

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.018800;

Total Transactions: 1 Total Amount: 1,716.93 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

05/15/2019 05/14/2019 10,026.06 MARRIOTT JW ORLANDO ORLANDO FL 3509 Marriott 55432869134200652135950 003703

Total Transactions: 1 Total Amount: 10,026.06 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

05/17/2019 05/15/2019 1,678.12 Sheraton Arabellapark Mnchen DEU 3509 Marriott 05431519136051503386747 092392

Source Amount: \$190.50 Euro; Conversion Rate: 0.113519;

05/17/2019 05/15/2019 1,678.12 Sheraton Arabellapark Mnchen DEU 3509 Marriott 05431519136051505743796 067628

Source Amount: \$190.50 Euro; Conversion Rate: 0.113519;

Total Transactions: 2 Total Amount: 3,356.24 HKD

HK CONVERGENT *6757
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HK CONVERGENT *6757
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	912.16	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159137100011255268	062128
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Source Amount: \$939.57 Pataca; Conversion Rate: 1.030049;

Total Transactions: 1 Total Amount: 912.16 HKD

HK CONVERGENT *2002
INTERNATIONAL TRAVEL

05/15/2019	05/10/2019	212.01	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179134705140179178	057953
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Source Amount: \$32,000.00 South Korean won; Conversion Rate: 150.936276;

Total Transactions: 1 Total Amount: 212.01 HKD

HK CONVERGENT *2622
INTERNATIONAL TRAVEL

05/15/2019	05/10/2019	178.88	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179134705140179186	082570
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 150.939177;

Total Transactions: 1 Total Amount: 178.88 HKD

HK CONVERGENT *1111
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	2,311.75	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159138100012054743	064283
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Source Amount: \$2,380.39 Pataca; Conversion Rate: 1.029691;

Total Transactions: 1 Total Amount: 2,311.75 HKD

HK CONVERGENT *7923
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	(2,952.87)	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369135672409143946	
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Source Amount: (\$505.24) Canadian dollar; Conversion Rate: 0.171101;

Total Transactions: 1 Total Amount: (2,952.87) HKD

HK CONVERGENT *8053
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	2,834.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159137100013474016	050853
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Source Amount: \$2,920.08 Pataca; Conversion Rate: 1.030046;

Total Transactions: 1 Total Amount: 2,834.90 HKD

HK CONVERGENT *8079
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,696.50	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829135002926800060	028466
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Source Amount: \$6,813.38 Baht; Conversion Rate: 4.016139;

Total Transactions: 1 Total Amount: 1,696.50 HKD

HK CONVERGENT *7436
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	3,384.88	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829133002926800070	074069
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HK CONVERGENT *7436
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Source Amount: \$13,626.76 Baht; Conversion Rate: 4.025773;

Total Transactions: 1 Total Amount: 3,384.88 HKD

HK CONVERGENT *9799
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	18,044.83	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829139002919550017	066927
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Source Amount: \$72,900.00 Baht; Conversion Rate: 4.039938;

Total Transactions: 1 Total Amount: 18,044.83 HKD

HK CONVERGENT *9104
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	2,079.64	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159138100013935148	040721
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Source Amount: \$2,141.38 Pataca; Conversion Rate: 1.029687;

Total Transactions: 1 Total Amount: 2,079.64 HKD

HK CONVERGENT *2931
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	2,976.29	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159135100014164659	010296
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Source Amount: \$3,067.28 Pataca; Conversion Rate: 1.030571;

Total Transactions: 1 Total Amount: 2,976.29 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	2,976.29	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159135100014182255	025408
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Source Amount: \$3,067.28 Pataca; Conversion Rate: 1.030571;

Total Transactions: 1 Total Amount: 2,976.29 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	4,329.70	RENAISSANCE ZUERICH TO	ZURICH	CHE	7011	Lodging-Hotels, Mote	15423999138000091530019	062059
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Source Amount: \$4,329.70 Hong Kong dollar; Conversion Rate: 1.000000;

05/19/2019	05/16/2019	2,164.85	RENAISSANCE ZUERICH TO	ZURICH	CHE	7011	Lodging-Hotels, Mote	15423999138000091530027	032524
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Source Amount: \$2,164.85 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 6,494.55 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	2,068.01	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159137100014281261	006627
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030048;

Total Transactions: 1 Total Amount: 2,068.01 HKD

HK CONVERGENT *2749
INTERNATIONAL TRAVEL

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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 *2749
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	6,241.03	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000243770028	090935
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Source Amount: \$25,125.00 Baht; Conversion Rate: 4.025777;

Total Transactions: 1 Total Amount: 6,241.03 HKD

HK CONVERGENT *0586
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	2,113.56	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159137100014626424	079518
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Source Amount: \$2,177.07 Pataca; Conversion Rate: 1.030048;

Total Transactions: 1 Total Amount: 2,113.56 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	2,068.73	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159138100014281757	052310
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029689;

Total Transactions: 1 Total Amount: 2,068.73 HKD

HK CONVERGENT *2240
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	2,068.73	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159139100014252625	087749
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029689;

Total Transactions: 1 Total Amount: 2,068.73 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	3,074.49	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159135100014606162	057098
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Source Amount: \$3,168.48 Pataca; Conversion Rate: 1.030570;

Total Transactions: 1 Total Amount: 3,074.49 HKD

HK CONVERGENT *0461
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,129.60	COURTYARD BY MARRIOTT	HONG KONG		3690	Courtyard Inns	55439139137688700453599	058932
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Source Amount: \$2,129.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,129.60 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	1,241.46	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	72305169134157562426107	023291
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Source Amount: \$580.84 United Arab Emirates dirham; Conversion Rate: 0.467868;

Total Transactions: 1 Total Amount: 1,241.46 HKD

HK CONVERGENT *2897
INTERNATIONAL TRAVEL

05/20/2019	05/16/2019	271.80	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129137005515420030	054310
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HK CONVERGENT *2897
INTERNATIONAL TRAVEL

Source Amount: \$500,000.00 Rupiah; Conversion Rate: 1839.587932;

Total Transactions: 1 Total Amount: 271.80 HKD

HK CONVERGENT *2921
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	3,409.28	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000243770069	049939
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Source Amount: \$13,725.00 Baht; Conversion Rate: 4.025776;

Total Transactions: 1 Total Amount: 3,409.28 HKD

HK CONVERGENT *7170
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	2,210.25	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159134100014808264	047823
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Source Amount: \$2,277.92 Pataca; Conversion Rate: 1.030616;

Total Transactions: 1 Total Amount: 2,210.25 HKD

HK CONVERGENT *6240
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	(4,150.09)	WWW.NEROLI.HU	BUDAP	BP	0		55417049119001001126378	
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Source Amount: (\$4,150.09) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,150.09) HKD

HK CONVERGENT *7717
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,290.68	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859136179730218756	051194
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Source Amount: \$683.70 Malaysian ringgit; Conversion Rate: 0.529720;

Total Transactions: 1 Total Amount: 1,290.68 HKD

HK CONVERGENT *6891
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	747.55	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829134002074910019	046168
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.013109;

Total Transactions: 1 Total Amount: 747.55 HKD

HK CONVERGENT *5564
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	810.99	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159137100017925575	052957
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.030049;

Total Transactions: 1 Total Amount: 810.99 HKD

HK CONVERGENT *4047
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,536.85	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000243770010	066574
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Source Amount: \$6,187.00 Baht; Conversion Rate: 4.025766;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,536.85 HKD

HK CONVERGENT *4005
INTERNATIONAL TRAVEL

05/14/2019 04/27/2019 (586.14) ZOOSK

8699 Organizations, Membe 35505959122090277300148 064215

Source Amount: (\$586.14) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (586.14) HKD

HK CONVERGENT *4989
INTERNATIONAL TRAVEL

05/14/2019 05/12/2019 1,417.56 SHERATON GRAND MACAO H MACAU

3503 Sheraton Hotels 55485159134100015044265 070540

Source Amount: \$1,460.96 Pataca; Conversion Rate: 1.030615;

Total Transactions: 1 Total Amount: 1,417.56 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

05/17/2019 05/16/2019 1,341.17 SHERATON OFFENBACH OFFENBACH

DEU 3503 Sheraton Hotels 15423999137000611190188 033572

Source Amount: \$152.25 Euro; Conversion Rate: 0.113520;

Total Transactions: 1 Total Amount: 1,341.17 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

05/20/2019 05/19/2019 1,548.80 MARRIOTT HONG KONG

3509 Marriott 55439139139688700526871 032847

Source Amount: \$1,548.80 Hong Kong dollar; Conversion Rate: 1.000000;

05/20/2019 05/19/2019 1,548.80 MARRIOTT HONG KONG

3509 Marriott 55439139139688700527077 088349

Source Amount: \$1,548.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 3,097.60 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

05/15/2019 05/14/2019 224.27 ROYAL HOTEL BANGKOK

TH 3542 Royal Hotels 75414969134045892410269 052528

Source Amount: \$900.00 Baht; Conversion Rate: 4.013020;

Total Transactions: 1 Total Amount: 224.27 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

05/19/2019 05/16/2019 811.27 SHERATON GRAND MACAO H MACAU

3503 Sheraton Hotels 55485159138100025156550 067854

Source Amount: \$835.36 Pataca; Conversion Rate: 1.029694;

Total Transactions: 1 Total Amount: 811.27 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

05/17/2019 05/15/2019 2,212.26 SHERATON GRAND MACAO H MACAU

3503 Sheraton Hotels 55485159137100015155589 005498

Source Amount: \$2,278.73 Pataca; Conversion Rate: 1.030046;

Total Transactions: 1 Total Amount: 2,212.26 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
05/17/2019	05/15/2019	2,212.26	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159137100015155365	091606

Source Amount: \$2,278.73 Pataca; Conversion Rate: 1.030046;

Total Transactions: 1 Total Amount: 2,212.26 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,236.89	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159140100015327357	041974
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Source Amount: \$2,303.30 Pataca; Conversion Rate: 1.029688;

Total Transactions: 1 Total Amount: 2,236.89 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,236.89	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159140100015327365	080109
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Source Amount: \$2,303.30 Pataca; Conversion Rate: 1.029688;

Total Transactions: 1 Total Amount: 2,236.89 HKD

HK CONVERGENT *6631
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	6,818.56	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000243770044	014588
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Source Amount: \$27,450.00 Baht; Conversion Rate: 4.025776;

Total Transactions: 1 Total Amount: 6,818.56 HKD

HK CONVERGENT *5211
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	(8,891.31)	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139137050200004531	
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Total Transactions: 1 Total Amount: (8,891.31) HKD

HK CONVERGENT *5492
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	2,496.41	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000243770036	019174
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Source Amount: \$10,050.00 Baht; Conversion Rate: 4.025781;

Total Transactions: 1 Total Amount: 2,496.41 HKD

HK CONVERGENT *6322
INTERNATIONAL TRAVEL

05/16/2019	05/13/2019	1,902.95	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129134005500880019	041369
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Source Amount: \$3,500,000.00 Rupiah; Conversion Rate: 1839.249586;

Total Transactions: 1 Total Amount: 1,902.95 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,336.79	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719136000059186571	002059
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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 *6215
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.675824;

Total Transactions: 1 Total Amount: 2,336.79 HKD

HK CONVERGENT *5321
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	1,417.56	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159134100015615809	074189
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Source Amount: \$1,460.96 Pataca; Conversion Rate: 1.030615;

Total Transactions: 1 Total Amount: 1,417.56 HKD

HK CONVERGENT *6089
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,647.07	THE WESTIN K.LUMPUR-F/	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079135001020044603	070998
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Source Amount: \$1,407.15 Malaysian ringgit; Conversion Rate: 0.531587;

Total Transactions: 1 Total Amount: 2,647.07 HKD

HK CONVERGENT *6709
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	981.03	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159140100015725709	069647
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.029693;

Total Transactions: 1 Total Amount: 981.03 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,248.21	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000243770051	016943
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Source Amount: \$5,025.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,248.21 HKD

HK CONVERGENT *5644
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,990.64	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969136110197122114	079652
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 1,990.64 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	4,041.43	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179134705140140030	098901
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Source Amount: \$610,000.00 South Korean won; Conversion Rate: 150.936673;

Total Transactions: 1 Total Amount: 4,041.43 HKD

HK CONVERGENT *4156
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	879.19	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489140107134141137	051293
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Source Amount: \$162.40 Australian dollar; Conversion Rate: 0.184715;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 879.19 HKD

HK CONVERGENT *4743
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	4,730.91	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829135002353390064	011645
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.016140;

Total Transactions: 1 Total Amount: 4,730.91 HKD

HK CONVERGENT *4784
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	1,188.14	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002150630017	085389
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.039927;

Total Transactions: 1 Total Amount: 1,188.14 HKD

HK CONVERGENT *3679
INTERNATIONAL TRAVEL

05/14/2019	05/11/2019	2,944.62	THE ROYAL PITAMAHA A H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129133005896990050	020951
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Source Amount: \$5,400,000.00 Rupiah; Conversion Rate: 1833.852924;

Total Transactions: 1 Total Amount: 2,944.62 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,987.95	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829135002908250011	095878
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.016131;

Total Transactions: 1 Total Amount: 2,987.95 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	1,758.37	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489140107134141145	021019
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.184716;

Total Transactions: 1 Total Amount: 1,758.37 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,269.88	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969135165397622777	001794
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.016127;

Total Transactions: 1 Total Amount: 1,269.88 HKD

HK CONVERGENT *1472
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,741.36	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489137106247830573	097314
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.183764;

05/17/2019	05/16/2019	1,741.36	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489137106247830581	038559
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HK CONVERGENT
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HK CONVERGENT *1472
INTERNATIONAL TRAVEL

Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.183764;

Total Transactions: 2 Total Amount: 3,482.72 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	329.21	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002229900068	002227
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Source Amount: \$1,330.00 Baht; Conversion Rate: 4.039974;

Total Transactions: 1 Total Amount: 329.21 HKD

HK CONVERGENT *2140
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	696.72	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889136000267120164	031267
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.018831;

Total Transactions: 1 Total Amount: 696.72 HKD

HK CONVERGENT *2389
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,732.39	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489140107134141152	095701
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.184715;

Total Transactions: 1 Total Amount: 1,732.39 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	5,227.20	W HOTELS	HONG KONG		3779	W Hotels	55439139136688700426026	064249
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Source Amount: \$5,227.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,227.20 HKD

HK CONVERGENT *1498
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,767.48	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489137106247830599	099583
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.183764;

05/17/2019	05/16/2019	1,767.48	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489137106247830607	035361
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.183764;

Total Transactions: 2 Total Amount: 3,534.96 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,420.00	W HOTELS	HONG KONG		3779	W Hotels	55439139138688700582073	028862
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Source Amount: \$2,420.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,420.00 HKD

HK CONVERGENT *3361
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *3361								
INTERNATIONAL TRAVEL									
05/20/2019	05/17/2019	1,758.37	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489140107134141160	013004

Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.184716;

Total Transactions: 1 Total Amount: 1,758.37 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	1,299.46	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859134179730189330	047796
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.530989;

Total Transactions: 1 Total Amount: 1,299.46 HKD

HK CONVERGENT *5374
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	2,068.73	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159138100015964955	044811
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029689;

Total Transactions: 1 Total Amount: 2,068.73 HKD

HK CONVERGENT *2678
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,248.21	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000243770077	038663
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Source Amount: \$5,025.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,248.21 HKD

HK CONVERGENT *2975
INTERNATIONAL TRAVEL

05/17/2019	05/14/2019	652.56	GRAND BARONG RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129135005531390037	037358
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Source Amount: \$1,200,000.00 Rupiah; Conversion Rate: 1838.911364;

Total Transactions: 1 Total Amount: 652.56 HKD

HK CONVERGENT *2652
INTERNATIONAL TRAVEL

05/17/2019	05/17/2019	834.47	ROVE TRADE CENTRE HOTE	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169137157982451807	009813
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Source Amount: \$390.44 United Arab Emirates dirham; Conversion Rate: 0.467889;

Total Transactions: 1 Total Amount: 834.47 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	4,647.38	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299136288070345986	089197
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Source Amount: \$810.00 Singapore dollar; Conversion Rate: 0.174291;

Total Transactions: 1 Total Amount: 4,647.38 HKD

HK CONVERGENT *2686
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,802.16	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels,	75446519134711115025763	092406
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HK CONVERGENT
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HK CONVERGENT *2686
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.658676;

Total Transactions: 1 Total Amount: 1,802.16 HKD

HK CONVERGENT *3437
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	745.20	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479133001020124939	085733
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 745.20 HKD

HK CONVERGENT *8993
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,781.79	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679133027183088631	073489
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Source Amount: \$944.00 Malaysian ringgit; Conversion Rate: 0.529804;

Total Transactions: 1 Total Amount: 1,781.79 HKD

HK CONVERGENT *7151
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	2,946.74	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139134050200005481	050516
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05/15/2019	05/13/2019	17,782.17	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139134050200005473	041748
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Total Transactions: 2 Total Amount: 20,728.91 HKD

HK CONVERGENT *8191
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	2,153.50	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002946160012	052976
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.039934;

Total Transactions: 1 Total Amount: 2,153.50 HKD

HK CONVERGENT *9595
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	1,815.48	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869134001020035652	065370
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Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,815.48 HKD

HK CONVERGENT *8175
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,985.96	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829136002908120064	073967
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 2,985.96 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *8639
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	347.76	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829133002914740106	059212
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 347.76 HKD

HK CONVERGENT *9322
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,504.79	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859136179730218715	033412
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Source Amount: \$797.12 Malaysian ringgit; Conversion Rate: 0.529721;

Total Transactions: 1 Total Amount: 1,504.79 HKD

HK CONVERGENT *9819
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	9,091.41	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000243770085	057346
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Source Amount: \$36,600.00 Baht; Conversion Rate: 4.025778;

Total Transactions: 1 Total Amount: 9,091.41 HKD

HK CONVERGENT *9215
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,985.96	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829136002165930015	010086
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 2,985.96 HKD

HK CONVERGENT *9298
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	2,722.46	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829133002943450149	003584
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Source Amount: \$10,960.00 Baht; Conversion Rate: 4.025770;

Total Transactions: 1 Total Amount: 2,722.46 HKD

HK CONVERGENT *8613
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	2,641.35	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents 75414969134232397117827 A	040209
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.013099;

Total Transactions: 1 Total Amount: 2,641.35 HKD

HK CONVERGENT *7987
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	757.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969138140597001202	044769
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Source Amount: \$3,060.00 Baht; Conversion Rate: 4.039923;

Total Transactions: 1 Total Amount: 757.44 HKD

HK CONVERGENT *8670
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8670
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	408.98	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129133005499670034	029995
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Source Amount: \$750,000.00 Rupiah; Conversion Rate: 1833.830505;

Total Transactions: 1 Total Amount: 408.98 HKD

HK CONVERGENT *3405
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,359.27	WESTIN RSRT GUAM FD	671-647-1020	C	3513	Westin Hotels	05211009138000491351227	017106
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Total Transactions: 1 Total Amount: 1,359.27 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	530.66	MOXY MUNICH AIR	MUNICH	DEU	7011	Lodging-Hotels, Mote	05485849137130002967002	078946
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Source Amount: \$60.45 Euro; Conversion Rate: 0.113914;

Total Transactions: 1 Total Amount: 530.66 HKD

HK CONVERGENT *4387
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	2,427.33	SHERATON MAUI HOTEL	LAHAINA	HI	3503	Sheraton Hotels	55449269134036008923002	031521
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Total Transactions: 1 Total Amount: 2,427.33 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	757.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969137081497001200	079625
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Source Amount: \$3,060.00 Baht; Conversion Rate: 4.039923;

Total Transactions: 1 Total Amount: 757.44 HKD

HK CONVERGENT *3249
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	443.08	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002944820031	026226
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Source Amount: \$1,790.00 Baht; Conversion Rate: 4.039902;

Total Transactions: 1 Total Amount: 443.08 HKD

HK CONVERGENT *3710
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	9,678.30	Marriott Frankfurt	Frankfurt am	DEU	3509	Marriott	05431519137051706362023	057608
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Source Amount: \$1,102.50 Euro; Conversion Rate: 0.113914;

05/19/2019	05/17/2019	9,678.30	Marriott Frankfurt	Frankfurt am	DEU	3509	Marriott	05431519137051706362031	068530
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Source Amount: \$1,102.50 Euro; Conversion Rate: 0.113914;

Total Transactions: 2 Total Amount: 19,356.60 HKD

HK CONVERGENT *2852
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2852
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	2,140.06	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519134963904220010	052967
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Source Amount: \$14,250.00 Philippine peso; Conversion Rate: 6.658691;

Total Transactions: 1 Total Amount: 2,140.06 HKD

HK CONVERGENT *4460
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,658.46	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002944820023	060424
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Source Amount: \$10,740.00 Baht; Conversion Rate: 4.039932;

Total Transactions: 1 Total Amount: 2,658.46 HKD

HK CONVERGENT *4346
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	2,068.73	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159138100016528585	040581
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029689;

Total Transactions: 1 Total Amount: 2,068.73 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	2,814.41	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719133000047741282	064681
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Source Amount: \$18,796.00 Philippine peso; Conversion Rate: 6.678486;

Total Transactions: 1 Total Amount: 2,814.41 HKD

HK CONVERGENT *4452
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	783.48	MOXY STUTTGART AIRPORT	LANGENFELD	DEU	7011	Lodging-Hotels, Mote	15423999138000589630438	046862
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Source Amount: \$89.25 Euro; Conversion Rate: 0.113914;

Total Transactions: 1 Total Amount: 783.48 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	224.27	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969134005192410260	048146
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Source Amount: \$900.00 Baht; Conversion Rate: 4.013020;

Total Transactions: 1 Total Amount: 224.27 HKD

HK CONVERGENT *2290
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	3,328.34	COURTYARD SINGAPORE RE	SINGAPORE	SGP	3690	Courtyard Inns	55494089135802744800084	073980
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Source Amount: \$579.98 Singapore dollar; Conversion Rate: 0.174255;

Total Transactions: 1 Total Amount: 3,328.34 HKD

HK CONVERGENT *4502
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	397.44	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969133173797006981	046844
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HK CONVERGENT
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HK CONVERGENT
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HK CONVERGENT *4502
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 397.44 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,020.76	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869134200652089371	002887
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Total Transactions: 1 Total Amount: 1,020.76 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

05/20/2019	05/16/2019	3,581.59	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719139000064962450	092612
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.700934;

Total Transactions: 1 Total Amount: 3,581.59 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,475.00	W HOTELS	HONG KONG		3779	W Hotels	55439139135688702000929	098973
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Source Amount: \$2,475.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,475.00 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,713.35	SOLAIRE RESORT	PARANAQUE		7011	Lodging-Hotels, Mote	75125719135000056430361	061392
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.653631;

Total Transactions: 1 Total Amount: 1,713.35 HKD

HK CONVERGENT *7601
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,589.76	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829133002353260087	078787
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,589.76 HKD

HK CONVERGENT *3386
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	4,962.75	JW MARRIOTT PHU QUOC	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869135001020626848	049071
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Source Amount: \$14,726,250.00 Vietnamese d'ng; Conversion Rate: 2967.356808;

Total Transactions: 1 Total Amount: 4,962.75 HKD

HK CONVERGENT *7536
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,116.46	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969135164392101739	085804
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.016140;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,116.46 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	1,361.21	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869138001020040328	050819
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Source Amount: \$4,050,000.00 Vietnamese d?ng; Conversion Rate: 2975.294039;

Total Transactions: 1 Total Amount: 1,361.21 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

05/14/2019	05/07/2019	(4,002.68)	TURKISH AIRLINES			3047	THY (Turkey)	85258309128127407970121	063784
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Source Amount: (\$4,002.68) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,002.68) HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

05/14/2019	05/09/2019	6,672.68	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509133139074450023	071065
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Source Amount: \$652.03 Pound sterling; Conversion Rate: 0.097716;

Total Transactions: 1 Total Amount: 6,672.68 HKD

HK CONVERGENT *7569
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	4,899.30	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Hotels	Seasons 65180139137050200004473	061129
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Total Transactions: 1 Total Amount: 4,899.30 HKD

HK CONVERGENT *7486
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	1,192.32	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969133185697006986	026713
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,192.32 HKD

HK CONVERGENT *3519
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	4,938.20	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969138054092410265	064665
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Source Amount: \$19,950.00 Baht; Conversion Rate: 4.039933;

Total Transactions: 1 Total Amount: 4,938.20 HKD

HK CONVERGENT *3758
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	647.88	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889134000237700014	076823
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.013088;

Total Transactions: 1 Total Amount: 647.88 HKD

HK CONVERGENT *7478
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	2,374.04	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519134851181720275	005358
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HK CONVERGENT
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HK CONVERGENT *7478
INTERNATIONAL TRAVEL

Source Amount: \$15,808.00 Philippine peso; Conversion Rate: 6.658691;

Total Transactions: 1 Total Amount: 2,374.04 HKD

HK CONVERGENT *6553
INTERNATIONAL TRAVEL

05/16/2019	05/09/2019	(1,106.74)	TURKISH AIRLINES		3047	THY (Turkey)		85258309129128488989492	021297
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Source Amount: (\$1,106.74) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,106.74) HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,740.14	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002944820049	061634
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Source Amount: \$11,070.00 Baht; Conversion Rate: 4.039939;

Total Transactions: 1 Total Amount: 2,740.14 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,020.88	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889135000226890031	004691
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.016142;

Total Transactions: 1 Total Amount: 1,020.88 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	161.85	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969135162497001200	096109
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Source Amount: \$650.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 161.85 HKD

HK CONVERGENT *6645
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370059	009220
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *5894
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,713.35	SOLAIRE RESORT	PARANAQUE		7011	Lodging-Hotels, Mote	75125719135000056430379	078833
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.653631;

Total Transactions: 1 Total Amount: 1,713.35 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	396.05	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969139044592410260	097370
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.039893;

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Total Transactions: 1 Total Amount: 396.05 HKD

HK CONVERGENT *4392
INTERNATIONAL TRAVEL

05/20/2019 05/18/2019 792.09 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969138045692410267 001124

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.039944;

Total Transactions: 1 Total Amount: 792.09 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

05/19/2019 05/17/2019 783.48 MOXY STUTTGART AIRPORT LANGENFELD DEU 7011 Lodging-Hotels, Mote 15423999138000589630420 096109

Source Amount: \$89.25 Euro; Conversion Rate: 0.113914;

Total Transactions: 1 Total Amount: 783.48 HKD

HK CONVERGENT *6041
INTERNATIONAL TRAVEL

05/16/2019 05/15/2019 273.90 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889135000275370067 038419

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

05/15/2019 05/14/2019 4,955.93 HENANN REGENCY MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519134832346326398 075244

Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.658689;

Total Transactions: 1 Total Amount: 4,955.93 HKD

HK CONVERGENT *7353
INTERNATIONAL TRAVEL

05/16/2019 05/15/2019 5,327.43 TIOMAN ISLAND RESORT-F MERSING MYS 7011 Lodging-Hotels, Mote 05400679135027183324299 006412

Source Amount: \$2,832.00 Malaysian ringgit; Conversion Rate: 0.531588;

Total Transactions: 1 Total Amount: 5,327.43 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

05/14/2019 05/13/2019 1,862.99 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829133002204690169 047678

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.025786;

Total Transactions: 1 Total Amount: 1,862.99 HKD

HK CONVERGENT *6363
INTERNATIONAL TRAVEL

05/20/2019 05/19/2019 1,188.14 TRINITY SILOM HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05185479139001020383265 060623

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.039927;

Total Transactions: 1 Total Amount: 1,188.14 HKD

HK CONVERGENT *4194
INTERNATIONAL TRAVEL

05/14/2019 05/13/2019 943.92 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829133002353260095 055353

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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 *4194
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 943.92 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	4,033.73	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829135002205770083	022676
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.016133;

Total Transactions: 1 Total Amount: 4,033.73 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	643.57	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969137081897001206	016634
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.039964;

Total Transactions: 1 Total Amount: 643.57 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	3,153.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519134777741363175	034814
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.658676;

Total Transactions: 1 Total Amount: 3,153.78 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	704.03	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719136000059317747	094402
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.675851;

Total Transactions: 1 Total Amount: 704.03 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370349	013865
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *6454
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,341.36	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969133070597009282	046120
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,341.36 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,420.00	W HOTELS	HONG KONG		3779	W Hotels	55439139138688700582107	039046
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5787
INTERNATIONAL TRAVEL

Source Amount: \$2,420.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,420.00 HKD

HK CONVERGENT *7072
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,826.76	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002944820064	073671
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Source Amount: \$7,380.00 Baht; Conversion Rate: 4.039939;

Total Transactions: 1 Total Amount: 1,826.76 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,420.00	W HOTELS	HONG KONG		3779	W Hotels	55439139138688700582081	066145
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Source Amount: \$2,420.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,420.00 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,383.68	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002946160046	041731
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Source Amount: \$5,590.00 Baht; Conversion Rate: 4.039951;

Total Transactions: 1 Total Amount: 1,383.68 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370323	031846
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,144.62	BOONSIRMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829136002012300016	048861
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.018800;

Total Transactions: 1 Total Amount: 1,144.62 HKD

HK CONVERGENT *9983
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	907.47	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869138001020040336	071065
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 907.47 HKD

HK CONVERGENT *9587
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	647.88	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889134000237710013	070900
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.013088;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 647.88 HKD

HK CONVERGENT *9991
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	840.25	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869138001020040310	085645
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 840.25 HKD

HK CONVERGENT *9520
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,365.46	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829135002353390072	044755
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.016132;

Total Transactions: 1 Total Amount: 2,365.46 HKD

HK CONVERGENT *9801
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	190.36	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969136082797001206	050928
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Source Amount: \$765.00 Baht; Conversion Rate: 4.018701;

Total Transactions: 1 Total Amount: 190.36 HKD

HK CONVERGENT *9892
INTERNATIONAL TRAVEL

05/14/2019	05/10/2019	981.54	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129133005879910067	024158
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1833.852924;

Total Transactions: 1 Total Amount: 981.54 HKD

HK CONVERGENT *9348
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	13,115.48	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829133002971950044	036433
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Source Amount: \$52,800.00 Baht; Conversion Rate: 4.025777;

Total Transactions: 1 Total Amount: 13,115.48 HKD

HK CONVERGENT *0189
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	1,138.63	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829138002907440156	040900
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.039942;

Total Transactions: 1 Total Amount: 1,138.63 HKD

HK CONVERGENT *9959
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	3,478.52	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129134005950900036	009480
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Source Amount: \$6,397,875.00 Rupiah; Conversion Rate: 1839.252038;

Total Transactions: 1 Total Amount: 3,478.52 HKD

HK CONVERGENT *9546
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,410.91	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002946160020	070341
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9546
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.039945;

Total Transactions: 1 Total Amount: 1,410.91 HKD

HK CONVERGENT *9751
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	757.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969137183797001201	012871
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Source Amount: \$3,060.00 Baht; Conversion Rate: 4.039923;

Total Transactions: 1 Total Amount: 757.44 HKD

HK CONVERGENT *0155
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	443.08	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002946160038	047763
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Source Amount: \$1,790.00 Baht; Conversion Rate: 4.039902;

Total Transactions: 1 Total Amount: 443.08 HKD

HK CONVERGENT *9694
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	951.78	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969136091797001207	099379
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Source Amount: \$3,825.00 Baht; Conversion Rate: 4.018785;

Total Transactions: 1 Total Amount: 951.78 HKD

HK CONVERGENT *0312
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	907.47	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869138001020040344	088347
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 907.47 HKD

HK CONVERGENT *0304
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	647.88	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889134000237720012	013469
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.013088;

Total Transactions: 1 Total Amount: 647.88 HKD

HK CONVERGENT *0239
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	1,039.62	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969137191497006982	018100
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 1,039.62 HKD

HK CONVERGENT *9389
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	1,164.02	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719139000067092016	031191
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9389
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.700915;

Total Transactions: 1 Total Amount: 1,164.02 HKD

HK CONVERGENT *9330
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	4,253.14	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719139000071684386	005079
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Source Amount: \$28,500.00 Philippine peso; Conversion Rate: 6.700931;

Total Transactions: 1 Total Amount: 4,253.14 HKD

HK CONVERGENT *0163
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,086.30	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869136001020621293	011678
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Source Amount: \$9,150,003.00 Vietnamese d?ng; Conversion Rate: 2964.716002;

Total Transactions: 1 Total Amount: 3,086.30 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	907.47	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869138001020040351	055407
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 907.47 HKD

HK CONVERGENT *0221
INTERNATIONAL TRAVEL

05/14/2019	05/10/2019	981.54	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129133005879910059	024733
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1833.852924;

Total Transactions: 1 Total Amount: 981.54 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,693.17	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829135002065360025	037025
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.016135;

Total Transactions: 1 Total Amount: 1,693.17 HKD

HK CONVERGENT *0205
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	222.78	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969137045092410264	090967
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Source Amount: \$900.00 Baht; Conversion Rate: 4.039859;

Total Transactions: 1 Total Amount: 222.78 HKD

HK CONVERGENT *0270
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	646.96	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969136082897001205	066365
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.018795;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 646.96 HKD

HK CONVERGENT *7778
INTERNATIONAL TRAVEL

05/20/2019 05/18/2019 1,213.32 THE WESTIN KL-MKI KUALA LUMPUR 3513 Westin Hotels 55433859138179730367064 021134

Source Amount: \$643.95 Malaysian ringgit; Conversion Rate: 0.530733;

Total Transactions: 1 Total Amount: 1,213.32 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

05/20/2019 05/19/2019 1,826.76 CENTRE POINT HOSPITALI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829139002946160079 013871

Source Amount: \$7,380.00 Baht; Conversion Rate: 4.039939;

Total Transactions: 1 Total Amount: 1,826.76 HKD

HK CONVERGENT *7224
INTERNATIONAL TRAVEL

05/14/2019 05/13/2019 3,427.91 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829133002922380010 043160

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.025776;

Total Transactions: 1 Total Amount: 3,427.91 HKD

HK CONVERGENT *7729
INTERNATIONAL TRAVEL

05/16/2019 05/13/2019 3,588.42 THE WESTIN RESORT NUSA DENPASAR IDN 7011 Lodging-Hotels, Mote 05409129134005613600114 095089

Source Amount: \$6,600,000.00 Rupiah; Conversion Rate: 1839.249586;

Total Transactions: 1 Total Amount: 3,588.42 HKD

HK CONVERGENT *6143
INTERNATIONAL TRAVEL

05/14/2019 05/12/2019 3,477.59 THE SUKOSOL BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05400409133001931300046 027957

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.025776;

Total Transactions: 1 Total Amount: 3,477.59 HKD

HK CONVERGENT *6770
INTERNATIONAL TRAVEL

05/17/2019 05/15/2019 696.72 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, Mote 05444829136002907290041 014130

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.018831;

Total Transactions: 1 Total Amount: 696.72 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL

05/17/2019 05/16/2019 622.08 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829136002201610050 054635

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.018775;

Total Transactions: 1 Total Amount: 622.08 HKD

HK CONVERGENT *5996
INTERNATIONAL TRAVEL

05/16/2019 05/10/2019 5,861.47 BLUE SKY SEA RESORT CO DAUIS 7011 Lodging-Hotels, Mote 75125719135000055425834 002930

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HK CONVERGENT *5996
INTERNATIONAL TRAVEL

Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.653621;

Total Transactions: 1 Total Amount: 5,861.47 HKD

HK CONVERGENT *6945
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,856.46	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002907820036	062308
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,856.46 HKD

HK CONVERGENT *6341
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	693.08	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969139180797006980	093343
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 693.08 HKD

HK CONVERGENT *5822
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	5,166.71	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829133002300670016	023583
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.025772;

Total Transactions: 1 Total Amount: 5,166.71 HKD

HK CONVERGENT *7620
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	348.59	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002914500060	086193
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.016179;

05/16/2019	05/15/2019	1,045.78	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002914500078	026687
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.016141;

Total Transactions: 2 Total Amount: 1,394.37 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,386.16	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969139160897006981	017854
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 1,386.16 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,695.38	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829136002098620170	048347
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Source Amount: \$6,813.38 Baht; Conversion Rate: 4.018792;

Total Transactions: 1 Total Amount: 1,695.38 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7901
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,856.46	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002907820044	006791
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,856.46 HKD

HK CONVERGENT *6093
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	2,086.55	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409133001931300012	016652
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.025784;

Total Transactions: 1 Total Amount: 2,086.55 HKD

HK CONVERGENT *7471
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,227.76	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829138002031670033	051476
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.039932;

Total Transactions: 1 Total Amount: 2,227.76 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	322.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969133140497001208	090921
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 322.92 HKD

HK CONVERGENT *6762
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	622.08	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201610068	039157
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.018775;

Total Transactions: 1 Total Amount: 622.08 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,383.68	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002946160061	083523
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Source Amount: \$5,590.00 Baht; Conversion Rate: 4.039951;

Total Transactions: 1 Total Amount: 1,383.68 HKD

HK CONVERGENT *7406
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,758.37	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489140107134141186	029915
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.184716;

Total Transactions: 1 Total Amount: 1,758.37 HKD

HK CONVERGENT *7133
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7133
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,490.40	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829133002013420030	088206
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,490.40 HKD

HK CONVERGENT *7794
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	94,120.30	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829135002952240207	003135
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Source Amount: \$378,000.00 Baht; Conversion Rate: 4.016136;

Total Transactions: 1 Total Amount: 94,120.30 HKD

HK CONVERGENT *7836
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	4,239.05	RAFFLES HOTEL LE ROYAL	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	02300959135103746420330	032224
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Total Transactions: 1 Total Amount: 4,239.05 HKD

HK CONVERGENT *6911
INTERNATIONAL TRAVEL

05/16/2019	05/10/2019	2,404.71	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719135000055425842	010586
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.653608;

Total Transactions: 1 Total Amount: 2,404.71 HKD

HK CONVERGENT *6234
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,394.37	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829135002039460067	061472
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.016150;

Total Transactions: 1 Total Amount: 1,394.37 HKD

HK CONVERGENT *7984
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	480.58	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719134000052197510	012588
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.658620;

Total Transactions: 1 Total Amount: 480.58 HKD

HK CONVERGENT *6952
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	2,501.48	ROYAL KAMUELA VILLAS U	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129135005614980043	068179
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Source Amount: \$4,600,000.00 Rupiah; Conversion Rate: 1838.911364;

Total Transactions: 1 Total Amount: 2,501.48 HKD

HK CONVERGENT *6218
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,856.46	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels,	05444829137002907820051	062502
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6218
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,856.46 HKD

HK CONVERGENT *6523
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	1,121.88	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869133001020049076	005939
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Source Amount: \$3,330,000.00 Vietnamese d?ng; Conversion Rate: 2968.231896;

Total Transactions: 1 Total Amount: 1,121.88 HKD

HK CONVERGENT *6028
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	842.42	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159138100017192365	003929
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Source Amount: \$867.43 Pataca; Conversion Rate: 1.029688;

Total Transactions: 1 Total Amount: 842.42 HKD

HK CONVERGENT *7208
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	4,173.11	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409133001931300020	032278
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.025774;

Total Transactions: 1 Total Amount: 4,173.11 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	443.08	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002944820056	095121
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Source Amount: \$1,790.00 Baht; Conversion Rate: 4.039902;

Total Transactions: 1 Total Amount: 443.08 HKD

HK CONVERGENT *7711
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	1,008.82	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769134008042689441	002939
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Source Amount: \$1,852,752.00 Rupiah; Conversion Rate: 1836.553597;

Total Transactions: 1 Total Amount: 1,008.82 HKD

HK CONVERGENT *7802
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	321.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969139081897001204	031167
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.039901;

Total Transactions: 1 Total Amount: 321.79 HKD

HK CONVERGENT *7869
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,237.64	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002946160053	056459
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HK CONVERGENT
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HK CONVERGENT *7869
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,237.64 HKD

HK CONVERGENT *7430
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	445.55	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969139205697110044	070093
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 445.55 HKD

HK CONVERGENT *7257
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	891.10	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829138002082190154	003958
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 891.10 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,401.41	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179133705130133418	029312
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Source Amount: \$210,000.00 South Korean won; Conversion Rate: 149.849080;

Total Transactions: 1 Total Amount: 1,401.41 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,225.27	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829139002031030013	072185
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.039925;

Total Transactions: 1 Total Amount: 1,225.27 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	841.76	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159136100017352391	006196
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Source Amount: \$867.43 Pataca; Conversion Rate: 1.030495;

Total Transactions: 1 Total Amount: 841.76 HKD

HK CONVERGENT *7109
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,551.35	OAKS RESIDENCES	AUCKLAND		7011	Lodging-Hotels, Mote	55402219138888171848275	091188
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Source Amount: \$301.92 New Zealand dollar; Conversion Rate: 0.194617;

Total Transactions: 1 Total Amount: 1,551.35 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,856.46	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002946360028	094756
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6820
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,856.46 HKD

HK CONVERGENT *5962
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,856.46	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002907820069	002328
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,856.46 HKD

HK CONVERGENT *6317
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	995.32	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889136000267120172	045051
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 995.32 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	841.60	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969139204297006983	066129
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.039923;

Total Transactions: 1 Total Amount: 841.60 HKD

HK CONVERGENT *8032
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	886.79	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249133588020006385	008286
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Source Amount: \$3,570.00 Baht; Conversion Rate: 4.025755;

Total Transactions: 1 Total Amount: 886.79 HKD

HK CONVERGENT *7513
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	1,930.72	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829137002908590059	031275
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.039943;

Total Transactions: 1 Total Amount: 1,930.72 HKD

HK CONVERGENT *6119
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,539.75	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479135001020386361	062644
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.016143;

Total Transactions: 1 Total Amount: 2,539.75 HKD

HK CONVERGENT *6929
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	2,637.56	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489140107134141178	034776
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6929
INTERNATIONAL TRAVEL

Source Amount: \$487.20 Australian dollar; Conversion Rate: 0.184716;

Total Transactions: 1 Total Amount: 2,637.56 HKD

HK CONVERGENT *8289
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,930.72	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889137000240300049	061653
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.039943;

Total Transactions: 1 Total Amount: 1,930.72 HKD

HK CONVERGENT *8222
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,293.92	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002907290025	016625
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.018795;

Total Transactions: 1 Total Amount: 1,293.92 HKD

HK CONVERGENT *8354
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	322.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969133132397001206	098835
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 322.92 HKD

HK CONVERGENT *8156
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	1,067.74	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179133705130104682	054702
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Source Amount: \$160,000.00 South Korean won; Conversion Rate: 149.849214;

Total Transactions: 1 Total Amount: 1,067.74 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,136.02	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869139001020419083	025976
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Source Amount: \$3,380,000.00 Vietnamese d?ng; Conversion Rate: 2975.299730;

Total Transactions: 1 Total Amount: 1,136.02 HKD

HK CONVERGENT *8788
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	2,384.63	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969133112392407996	028066
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.025781;

Total Transactions: 1 Total Amount: 2,384.63 HKD

HK CONVERGENT *0704
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	263.66	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949134488020103219	046836
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.530986;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 263.66 HKD

HK CONVERGENT *8374
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	527.32	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949134488020103235	072705
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530986;

Total Transactions: 1 Total Amount: 527.32 HKD

HK CONVERGENT *8457
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	671.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201620166	079984
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.018814;

Total Transactions: 1 Total Amount: 671.84 HKD

HK CONVERGENT *8515
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,785.57	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329133002618558320	058136
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 1,785.57 HKD

HK CONVERGENT *0696
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,937.51	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479133001020326864	021230
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.025785;

Total Transactions: 1 Total Amount: 1,937.51 HKD

HK CONVERGENT *0431
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	347.76	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969133112897098423	030763
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 347.76 HKD

HK CONVERGENT *0498
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	124,199.65	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000267820014	094796
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.025776;

05/14/2019	05/13/2019	124,199.65	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000267820030	045029
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.025776;

Total Transactions: 2 Total Amount: 248,399.30 HKD

HK CONVERGENT *7962
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	1,437.45	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319133006641920018	058799
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.678493;

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Total Transactions: 1 Total Amount: 1,437.45 HKD

HK CONVERGENT *8440
INTERNATIONAL TRAVEL

05/14/2019 05/13/2019 3,992.52 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719133198361031080 030975

Source Amount: \$26,664.00 Philippine peso; Conversion Rate: 6.678488;

Total Transactions: 1 Total Amount: 3,992.52 HKD

HK CONVERGENT *0373
INTERNATIONAL TRAVEL

05/16/2019 05/15/2019 273.90 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969135153797115774 080381

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *8960
INTERNATIONAL TRAVEL

05/15/2019 05/11/2019 1,384.41 M&C RESRVTION SVCS LTD LONDON 7011 Lodging-Hotels, Mote 82682509134139336568637 039509

Source Amount: \$135.99 Pound sterling; Conversion Rate: 0.098229;

Total Transactions: 1 Total Amount: 1,384.41 HKD

HK CONVERGENT *7673
INTERNATIONAL TRAVEL

05/19/2019 05/17/2019 1,485.17 D-BEACH PATTAYA DISCOV CHONBURI TH 7011 Lodging-Hotels, Mote 75414969137131497622776 024084

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.039941;

Total Transactions: 1 Total Amount: 1,485.17 HKD

HK CONVERGENT *8135
INTERNATIONAL TRAVEL

05/15/2019 05/14/2019 15,543.61 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719134000051952915 069528

Source Amount: \$103,500.00 Philippine peso; Conversion Rate: 6.658684;

Total Transactions: 1 Total Amount: 15,543.61 HKD

HK CONVERGENT *8606
INTERNATIONAL TRAVEL

05/20/2019 05/18/2019 2,079.24 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, Mote 05444829139002907660042 038552

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 2,079.24 HKD

HK CONVERGENT *8200
INTERNATIONAL TRAVEL

05/15/2019 05/11/2019 1,160.54 M&C RESRVTION SVCS LTD LONDON 7011 Lodging-Hotels, Mote 82682509134139336568645 092582

Source Amount: \$114.00 Pound sterling; Conversion Rate: 0.098230;

Total Transactions: 1 Total Amount: 1,160.54 HKD

HK CONVERGENT *8002
INTERNATIONAL TRAVEL

05/14/2019 05/13/2019 1,415.88 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, 05444829133002922380234 074731

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HK CONVERGENT *8002
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,415.88 HKD

HK CONVERGENT *8275
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	3,973.00	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299133288072266423	045831
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Source Amount: \$690.00 Singapore dollar; Conversion Rate: 0.173672;

Total Transactions: 1 Total Amount: 3,973.00 HKD

HK CONVERGENT *8689
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	3,614.80	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299134288070118856	024093
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.174283;

Total Transactions: 1 Total Amount: 3,614.80 HKD

HK CONVERGENT *7855
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,245.92	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829134002203650056	035038
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.013098;

Total Transactions: 1 Total Amount: 1,245.92 HKD

HK CONVERGENT *0464
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	2,086.55	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969133150892020117	040583
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.025784;

Total Transactions: 1 Total Amount: 2,086.55 HKD

HK CONVERGENT *0670
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	547.79	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969135142397115771	035144
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.016137;

Total Transactions: 1 Total Amount: 547.79 HKD

HK CONVERGENT *0332
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	3,129.76	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329137002626266250	039611
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Source Amount: \$9,311,996.00 Vietnamese d?ng; Conversion Rate: 2975.306732;

Total Transactions: 1 Total Amount: 3,129.76 HKD

HK CONVERGENT *8903
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	273.24	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829133002020560133	052480
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HK CONVERGENT
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HK CONVERGENT *8903
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 273.24 HKD

HK CONVERGENT *0712
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,054.64	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949134488020103276	052488
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530986;

Total Transactions: 1 Total Amount: 1,054.64 HKD

HK CONVERGENT *7756
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	622.96	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829134002203650023	095386
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.013098;

Total Transactions: 1 Total Amount: 622.96 HKD

HK CONVERGENT *8341
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	190.48	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969135125797009405	023635
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Source Amount: \$765.00 Baht; Conversion Rate: 4.016169;

Total Transactions: 1 Total Amount: 190.48 HKD

HK CONVERGENT *0175
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	2,768.81	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509134139336568678	018325
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Source Amount: \$271.98 Pound sterling; Conversion Rate: 0.098229;

Total Transactions: 1 Total Amount: 2,768.81 HKD

HK CONVERGENT *0191
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,343.68	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479136001020273451	078431
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.018814;

Total Transactions: 1 Total Amount: 1,343.68 HKD

HK CONVERGENT *0530
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	291.58	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679135027099700970	037440
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.531586;

Total Transactions: 1 Total Amount: 291.58 HKD

HK CONVERGENT *8762
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	397.44	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969133021497006985	061796
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HK CONVERGENT *8762 INTERNATIONAL TRAVEL Source Amount: \$1,600.00 Baht; Conversion Rate: 4.025764;									
					Total Transactions:	1	Total Amount:	397.44	HKD
HK CONVERGENT *8671 INTERNATIONAL TRAVEL 05/15/2019 05/12/2019 4,148.91 THARA PATONG HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829134002906060025 002873									
Source Amount: \$16,650.00 Baht; Conversion Rate: 4.013102;									
					Total Transactions:	1	Total Amount:	4,148.91	HKD
HK CONVERGENT *8598 INTERNATIONAL TRAVEL 05/16/2019 05/14/2019 7,262.32 THE PENINSULA TOKYO TOKYO JPN 7011 Lodging-Hotels, Mote 05334909135983500429702 060234									
Source Amount: \$101,002.00 Japanese yen; Conversion Rate: 13.907676;									
					Total Transactions:	1	Total Amount:	7,262.32	HKD
HK CONVERGENT *8176 INTERNATIONAL TRAVEL 05/14/2019 05/13/2019 303.21 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329133002618757161 038396									
Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;									
					Total Transactions:	1	Total Amount:	303.21	HKD
HK CONVERGENT *0290 INTERNATIONAL TRAVEL 05/15/2019 05/14/2019 4,425.20 CLUB HAVEN GROUP OF HO AKLAN 7011 Lodging-Hotels, Mote 75125719134382165034818 081788									
Source Amount: \$29,466.00 Philippine peso; Conversion Rate: 6.658682;									
					Total Transactions:	1	Total Amount:	4,425.20	HKD
HK CONVERGENT *0456 INTERNATIONAL TRAVEL 05/17/2019 05/16/2019 2,239.47 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829136002201620174 007160									
Source Amount: \$9,000.00 Baht; Conversion Rate: 4.018808;									
					Total Transactions:	1	Total Amount:	2,239.47	HKD
HK CONVERGENT *8192 INTERNATIONAL TRAVEL 05/15/2019 05/14/2019 1,089.21 FOUR POINTS HOTEL PHILADELPHIA PA 3778 Four Points Hotels 55436879135151355289095 005583									
					Total Transactions:	1	Total Amount:	1,089.21	HKD
HK CONVERGENT *0589 INTERNATIONAL TRAVEL 05/17/2019 05/16/2019 1,254.10 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969136155397917433 007402									
Source Amount: \$5,040.00 Baht; Conversion Rate: 4.018818;									
					Total Transactions:	1	Total Amount:	1,254.10	HKD

HK CONVERGENT
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HK CONVERGENT *8739
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,792.30	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436879134171345250032	014310
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Total Transactions: 1 Total Amount: 1,792.30 HKD

HK CONVERGENT *7921
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,079.24	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829138002948000035	000725
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 2,079.24 HKD

HK CONVERGENT *8556
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	11,103.45	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969133110692026532	006557
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Source Amount: \$44,700.00 Baht; Conversion Rate: 4.025775;

Total Transactions: 1 Total Amount: 11,103.45 HKD

HK CONVERGENT *7822
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	5,544.64	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409137001931330072	082544
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 5,544.64 HKD

HK CONVERGENT *0548
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,639.44	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000229960064	022556
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,639.44 HKD

HK CONVERGENT *8952
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	3,363.98	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829134002909540031	013411
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.013103;

Total Transactions: 1 Total Amount: 3,363.98 HKD

HK CONVERGENT *8028
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	3,080.15	NEW STAR BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479133001020054003	095909
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.025777;

Total Transactions: 1 Total Amount: 3,080.15 HKD

HK CONVERGENT *0217
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	15.85	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949133488020115966	026410
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HK CONVERGENT *0217
INTERNATIONAL TRAVEL

Source Amount: \$8.40 Malaysian ringgit; Conversion Rate: 0.529968;
05/14/2019 05/13/2019 1,569.64 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949133488020115974 024796

Source Amount: \$831.60 Malaysian ringgit; Conversion Rate: 0.529803;

Total Transactions: 2 Total Amount: 1,585.49 HKD

HK CONVERGENT *7681
INTERNATIONAL TRAVEL

05/17/2019 05/16/2019 3,284.56 NORA BURI RESORT AND S SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969136114397001276 058822

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 3,284.56 HKD

HK CONVERGENT *8614
INTERNATIONAL TRAVEL

05/15/2019 05/14/2019 299.02 SABAI LODGE CHONBURI E20 7011 Lodging-Hotels, Mote 75424539134001006674919 030010

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.013109;

Total Transactions: 1 Total Amount: 299.02 HKD

HK CONVERGENT *7996
INTERNATIONAL TRAVEL

05/16/2019 05/15/2019 286.34 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969135120297001879 083475

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.016204;

Total Transactions: 1 Total Amount: 286.34 HKD

HK CONVERGENT *8069
INTERNATIONAL TRAVEL

05/20/2019 05/19/2019 160.89 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969139175097001202 086468

Source Amount: \$650.00 Baht; Conversion Rate: 4.040027;

Total Transactions: 1 Total Amount: 160.89 HKD

HK CONVERGENT *0316
INTERNATIONAL TRAVEL

05/17/2019 05/15/2019 434.19 HOTEL STRIPES - FO MKI KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859136179730201711 000847

Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.529722;

Total Transactions: 1 Total Amount: 434.19 HKD

HK CONVERGENT *8093
INTERNATIONAL TRAVEL

05/16/2019 05/15/2019 1,792.77 BURASARI PHUKET TH 7011 Lodging-Hotels, Mote 75414969135144592030276 030845

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.016131;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,792.77 HKD

HK CONVERGENT *0647
INTERNATIONAL TRAVEL

05/20/2019	05/16/2019	2,686.19	MARIBAGO BLUEWATER	MAKATI	7011	Lodging-Hotels, Mote	75125719139000062776993	015240
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.700940;

Total Transactions: 1 Total Amount: 2,686.19 HKD

HK CONVERGENT *8242
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	693.08	MENAM HOTEL CO.,LTD.	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829139002907660059	091821
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 693.08 HKD

HK CONVERGENT *8648
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,410.91	D-BEACH PATTAYA DISCOV	CHONBURI	TH 7011	Lodging-Hotels, Mote	75414969137124097622775	080537
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.039945;

Total Transactions: 1 Total Amount: 1,410.91 HKD

HK CONVERGENT *0407
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	4,253.34	SHERATON BALI KUTA RES	Badung (Kab)	BLI 3503	Sheraton Hotels	75126769133008040762514	033480
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Source Amount: \$7,800,000.00 Rupiah; Conversion Rate: 1833.852924;

Total Transactions: 1 Total Amount: 4,253.34 HKD

HK CONVERGENT *8283
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	347.76	PATONG RESORT	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969133112997098422	067594
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 347.76 HKD

HK CONVERGENT *7814
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	190.48	NAINA RESORT & SPA	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969135125897009404	093721
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Source Amount: \$765.00 Baht; Conversion Rate: 4.016169;

Total Transactions: 1 Total Amount: 190.48 HKD

HK CONVERGENT *8465
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,786.10	FUSHION RESORT-MT	KHANH HOA	058 7011	Lodging-Hotels, Mote	05200329135002623155714	006719
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,786.10 HKD

HK CONVERGENT *8523
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	2,935.98	BALI COSY VILLA 000006	BADUNG	IDN 7011	Lodging-Hotels, Mote	05409129134005250280022	041736
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8523
INTERNATIONAL TRAVEL

Source Amount: \$5,400,000.00 Rupiah; Conversion Rate: 1839.249586;

Total Transactions: 1 Total Amount: 2,935.98 HKD

HK CONVERGENT *7913
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	420.80	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889139000224680059	030250
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.039923;

Total Transactions: 1 Total Amount: 420.80 HKD

HK CONVERGENT *0605
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	7,040.32	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719136000059317754	078955
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Source Amount: \$47,000.00 Philippine peso; Conversion Rate: 6.675832;

Total Transactions: 1 Total Amount: 7,040.32 HKD

HK CONVERGENT *7848
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	297.03	BAANUSABAI BOUTIQUE HO	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479137001020279499	059301
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.039995;

Total Transactions: 1 Total Amount: 297.03 HKD

HK CONVERGENT *0209
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,394.37	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002914500086	002405
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.016150;

Total Transactions: 1 Total Amount: 1,394.37 HKD

HK CONVERGENT *0514
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	486.86	RAMAYANA HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479133001020078853	054655
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Source Amount: \$1,960.00 Baht; Conversion Rate: 4.025797;

Total Transactions: 1 Total Amount: 486.86 HKD

HK CONVERGENT *0522
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	4,404.47	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719134000051578082	099467
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Source Amount: \$29,328.00 Philippine peso; Conversion Rate: 6.658689;

Total Transactions: 1 Total Amount: 4,404.47 HKD

HK CONVERGENT *8143
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	4,336.54	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136945331305454	026712
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8143
INTERNATIONAL TRAVEL

Source Amount: \$28,950.00 Philippine peso; Conversion Rate: 6.675829;

Total Transactions: 1 Total Amount: 4,336.54 HKD

HK CONVERGENT *7624
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	2,086.55	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969133150792020118	014324
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.025784;

Total Transactions: 1 Total Amount: 2,086.55 HKD

HK CONVERGENT *8663
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,274.83	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829135002921140041	080915
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Source Amount: \$5,119.90 Baht; Conversion Rate: 4.016143;

Total Transactions: 1 Total Amount: 1,274.83 HKD

HK CONVERGENT *8895
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,027.38	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969133175897917439	086303
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Source Amount: \$4,136.00 Baht; Conversion Rate: 4.025774;

Total Transactions: 1 Total Amount: 1,027.38 HKD

HK CONVERGENT *0357
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	3,844.32	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299134288070118823	046632
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Source Amount: \$670.00 Singapore dollar; Conversion Rate: 0.174283;

Total Transactions: 1 Total Amount: 3,844.32 HKD

HK CONVERGENT *7657
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	3,603.40	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299137288070156143	073655
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.174834;

Total Transactions: 1 Total Amount: 3,603.40 HKD

HK CONVERGENT *7707
INTERNATIONAL TRAVEL

05/14/2019	05/11/2019	223.56	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829133002932520019	019101
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Source Amount: \$900.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 223.56 HKD

HK CONVERGENT *8424
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	693.08	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969139180897006989	012103
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8424
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 693.08 HKD

HK CONVERGENT *0241
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,092.96	ANAJAK BANGKOK HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479133001020301958	090322
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,092.96 HKD

HK CONVERGENT *0571
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	124,591.90	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969134104392105430	093661
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.013101;

05/15/2019	05/13/2019	124,591.90	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969134104492105439	024761
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.013101;

Total Transactions: 2 Total Amount: 249,183.80 HKD

HK CONVERGENT *0399
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	432.67	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859135179730195534	030965
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.531582;

Total Transactions: 1 Total Amount: 432.67 HKD

HK CONVERGENT *8630
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,862.99	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829133002933180029	026240
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.025786;

Total Transactions: 1 Total Amount: 1,862.99 HKD

HK CONVERGENT *8572
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	920.66	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479135001020245203	029883
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Source Amount: \$3,697.50 Baht; Conversion Rate: 4.016140;

Total Transactions: 1 Total Amount: 920.66 HKD

HK CONVERGENT *7590
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	348.59	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002914500045	027212
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.016179;

Total Transactions: 1 Total Amount: 348.59 HKD

HK CONVERGENT *8911
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8911
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,738.80	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829133002915800024	027898
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,738.80 HKD

HK CONVERGENT *8390
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	198.72	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829133002292270122	040885
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Source Amount: \$800.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 198.72 HKD

HK CONVERGENT *7772
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	1,160.54	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509134139336568660	086439
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Source Amount: \$114.00 Pound sterling; Conversion Rate: 0.098230;

Total Transactions: 1 Total Amount: 1,160.54 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,043.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969133145492034716	027284
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,043.28 HKD

HK CONVERGENT *7731
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,390.33	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129136005966170044	048766
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Source Amount: \$6,234,525.00 Rupiah; Conversion Rate: 1838.913911;

Total Transactions: 1 Total Amount: 3,390.33 HKD

HK CONVERGENT *8366
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,344.58	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969135142392030272	051003
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.016123;

Total Transactions: 1 Total Amount: 1,344.58 HKD

HK CONVERGENT *8499
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,574.30	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829137002364030020	068021
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.039933;

Total Transactions: 1 Total Amount: 2,574.30 HKD

HK CONVERGENT *0282
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	995.98	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels,	75414969135161597622774	040580
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0282
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.016144;

Total Transactions: 1 Total Amount: 995.98 HKD

HK CONVERGENT *8580
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	1,384.41	M&C RESRVTION SVCS LTD	LONDON	7011	Lodging-Hotels, Mote	82682509134139336568652	005121
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Source Amount: \$135.99 Pound sterling; Conversion Rate: 0.098229;

Total Transactions: 1 Total Amount: 1,384.41 HKD

HK CONVERGENT *7764
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,707.95	HYATT PLACE BANGKOK	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479138001020457938	079714
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.039930;

Total Transactions: 1 Total Amount: 1,707.95 HKD

HK CONVERGENT *8358
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	447.12	SWISSOTEL RESORT PHUKE	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829133002916920029	072885
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 447.12 HKD

HK CONVERGENT *8549
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,566.19	THE RITZ CARLTON HOT-H	JAKARTA SLT	IDN 3710	The Ritz Carlton	05409129136005637100032	004494
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Source Amount: \$4,719,000.00 Rupiah; Conversion Rate: 1838.912940;

Total Transactions: 1 Total Amount: 2,566.19 HKD

HK CONVERGENT *0662
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	4,865.83	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719134000051952907	032489
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.658678;

Total Transactions: 1 Total Amount: 4,865.83 HKD

HK CONVERGENT *8317
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	447.12	SWISSOTEL RESORT PHUKE	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829133002916920060	007063
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 447.12 HKD

HK CONVERGENT *0639
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	621.00	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829133002204690045	055976
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0639
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 621.00 HKD

HK CONVERGENT *0480
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,016.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829135002205770042	053435
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.016143;

Total Transactions: 1 Total Amount: 2,016.86 HKD

HK CONVERGENT *8432
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,549.57	MARRIOTT MANILA FO PHP	PASAY CITY		3509	Marriott	75125719133000050085635	071547
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Source Amount: \$10,348.81 Philippine peso; Conversion Rate: 6.678504;

Total Transactions: 1 Total Amount: 1,549.57 HKD

HK CONVERGENT *8887
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	7,600.53	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299133288073088883	066145
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Source Amount: \$1,320.00 Singapore dollar; Conversion Rate: 0.173672;

Total Transactions: 1 Total Amount: 7,600.53 HKD

HK CONVERGENT *7608
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	765.07	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969133175997917438	003958
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Source Amount: \$3,080.00 Baht; Conversion Rate: 4.025775;

Total Transactions: 1 Total Amount: 765.07 HKD

HK CONVERGENT *0506
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	673.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329133002619028406	007552
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 673.80 HKD

HK CONVERGENT *8259
INTERNATIONAL TRAVEL

05/16/2019	05/11/2019	1,502.94	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719135000055733559	019187
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.653625;

Total Transactions: 1 Total Amount: 1,502.94 HKD

HK CONVERGENT *8507
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,540.08	DIAMOND COTTAGE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479133001020054730	052887
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HK CONVERGENT *8507
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,540.08 HKD

HK CONVERGENT *8879
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,937.51	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889133000216160025	020258
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.025785;

Total Transactions: 1 Total Amount: 1,937.51 HKD

HK CONVERGENT *8085
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	274.10	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829134002020040119	048375
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.013133;

Total Transactions: 1 Total Amount: 274.10 HKD

HK CONVERGENT *0563
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	10,362.41	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719134000051952964	001588
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Source Amount: \$69,000.00 Philippine peso; Conversion Rate: 6.658682;

Total Transactions: 1 Total Amount: 10,362.41 HKD

HK CONVERGENT *8937
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	621.00	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829133002933180045	089158
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 621.00 HKD

HK CONVERGENT *7247
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	668.79	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829133002933140064	030220
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Source Amount: \$2,692.39 Baht; Conversion Rate: 4.025762;

Total Transactions: 1 Total Amount: 668.79 HKD

HK CONVERGENT *8591
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	670.68	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889133000980810094	070266
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 670.68 HKD

HK CONVERGENT *9110
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	6,357.44	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719135000055811108	068217
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Source Amount: \$42,300.00 Philippine peso; Conversion Rate: 6.653621;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,357.44 HKD

HK CONVERGENT *7171
INTERNATIONAL TRAVEL

05/14/2019	05/11/2019	1,090.60	ALEVA VILLA	000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129133005250130012	034035
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1833.852924;

Total Transactions: 1 Total Amount: 1,090.60 HKD

HK CONVERGENT *0001
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	397.44	LE TADA PARKVIEW HOTEL		BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969133145697006980	086035
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 397.44 HKD

HK CONVERGENT *8914
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,244.98	SURINTRA		PHUKET	THA	7011	Lodging-Hotels, Mote	05185479135001020243331	082988
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.016128;

Total Transactions: 1 Total Amount: 1,244.98 HKD

HK CONVERGENT *6652
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	528.50	HOLIDAY INN EXPRESS-GP		KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949133488020116063	071969
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529801;

Total Transactions: 1 Total Amount: 528.50 HKD

HK CONVERGENT *7213
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	1,087.40	ALEVA VILLA	000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129134005250250017	060675
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1839.249586;

Total Transactions: 1 Total Amount: 1,087.40 HKD

HK CONVERGENT *7999
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,642.12	PULLMAN KLCC HOTEL & R		KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679133027113030018	057341
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.529802;

Total Transactions: 1 Total Amount: 1,642.12 HKD

HK CONVERGENT *7486
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,219.27	HOTEL VISTA		CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479136001020098775	099055
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.018798;

Total Transactions: 1 Total Amount: 1,219.27 HKD

HK CONVERGENT *8575
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	758.03	CICILIA HOTEL-MT		DA NANG	051	7011	Lodging-Hotels,	05200329133002618758698	089423
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HK CONVERGENT *8575
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2968.220255;

Total Transactions: 1 Total Amount: 758.03 HKD

HK CONVERGENT *9284
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	4,443.38	HENANN GARDEN RESORT	AKLAN	7011	Lodging-Hotels, Mote	75125719139000062762779	047711
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Source Amount: \$29,774.76 Philippine peso; Conversion Rate: 6.700925;

Total Transactions: 1 Total Amount: 4,443.38 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,196.08	PHUKET VILLA HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829134002020040101	006040
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.013109;

Total Transactions: 1 Total Amount: 1,196.08 HKD

HK CONVERGENT *9656
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,544.94	NEW STAR BEACH RESORT	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05185479134001020038369	027893
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.013100;

Total Transactions: 1 Total Amount: 1,544.94 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	1,850.49	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719139000067092024	004409
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.700927;

05/20/2019	05/17/2019	1,850.49	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719139000067092032	089785
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.700927;

Total Transactions: 2 Total Amount: 3,700.98 HKD

HK CONVERGENT *7684
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	5,820.09	SEDA ATRIA HOTEL	ILOILO	7011	Lodging-Hotels, Mote	75125719139000069785534	067437
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.700927;

Total Transactions: 1 Total Amount: 5,820.09 HKD

HK CONVERGENT *6629
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	4,180.56	RAYA HERITAGE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05185479133001020367595	005890
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Source Amount: \$16,830.00 Baht; Conversion Rate: 4.025776;

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Total Transactions: 1 Total Amount: 4,180.56 HKD

HK CONVERGENT *6579
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	601.18	SEDA ATRIA HOTEL	ILOILO	7011	Lodging-Hotels, Mote	75125719135000055754803	083827
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.653581;

Total Transactions: 1 Total Amount: 601.18 HKD

HK CONVERGENT *9516
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	4,595.50	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719134000051952899	000981
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.658687;

Total Transactions: 1 Total Amount: 4,595.50 HKD

HK CONVERGENT *7833
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	523.29	IBIS HOTEL PATONG PHUK	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969134101292031260	041915
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.013071;

Total Transactions: 1 Total Amount: 523.29 HKD

HK CONVERGENT *8070
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	3,237.75	The Ritz-Carlton Wien	Wien	AUT 3509	Marriott	05431519135051505663920	018080
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Source Amount: \$367.50 Euro; Conversion Rate: 0.113504;

Total Transactions: 1 Total Amount: 3,237.75 HKD

HK CONVERGENT *9714
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,916.09	PAN PACIFIC SINGAPORE	SINGAPORE	SG 7011	Lodging-Hotels, Mote	05411299137288070156127	058806
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Source Amount: \$335.00 Singapore dollar; Conversion Rate: 0.174835;

Total Transactions: 1 Total Amount: 1,916.09 HKD

HK CONVERGENT *8955
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	670.68	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829133002204690136	002369
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 670.68 HKD

HK CONVERGENT *0050
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	274.10	THE TAWANA BANGKOK	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969134112497115774	045716
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.013133;

05/16/2019	05/15/2019	273.90	THE TAWANA BANGKOK	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969135153997115772	004571
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

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Total Transactions: 2 Total Amount: 548.00 HKD

HK CONVERGENT *9706
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	409.86	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829133002065440027	046372
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 409.86 HKD

HK CONVERGENT *6686
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,469.23	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136097798315855	090636
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Source Amount: \$23,160.00 Philippine peso; Conversion Rate: 6.675832;

Total Transactions: 1 Total Amount: 3,469.23 HKD

HK CONVERGENT *9524
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,254.10	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969136154997917430	051148
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Source Amount: \$5,040.00 Baht; Conversion Rate: 4.018818;

Total Transactions: 1 Total Amount: 1,254.10 HKD

HK CONVERGENT *9508
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	8,745.05	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719139000067092057	030255
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Source Amount: \$58,600.00 Philippine peso; Conversion Rate: 6.700933;

Total Transactions: 1 Total Amount: 8,745.05 HKD

HK CONVERGENT *8765
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	995.98	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829135002904400040	018286
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.016144;

Total Transactions: 1 Total Amount: 995.98 HKD

HK CONVERGENT *8229
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,344.58	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829135002916480055	020413
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.016123;

Total Transactions: 1 Total Amount: 1,344.58 HKD

HK CONVERGENT *8666
INTERNATIONAL TRAVEL

05/14/2019	05/11/2019	1,090.60	ALEVA VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129133005250130046	083365
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1833.852924;

Total Transactions: 1 Total Amount: 1,090.60 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	3,627.52	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299133288072266449	057823
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HK CONVERGENT
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HK CONVERGENT *6967
INTERNATIONAL TRAVEL

Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.173672;

Total Transactions: 1 Total Amount: 3,627.52 HKD

HK CONVERGENT *9797
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,391.04	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889133000216160017	084723
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,391.04 HKD

HK CONVERGENT *7767
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,509.99	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679133027242269156	039421
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.529804;

Total Transactions: 1 Total Amount: 1,509.99 HKD

HK CONVERGENT *8567
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	2,342.33	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829134002951490028	047340
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.013098;

Total Transactions: 1 Total Amount: 2,342.33 HKD

HK CONVERGENT *8773
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	896.38	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969135145892030270	080494
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.016153;

Total Transactions: 1 Total Amount: 896.38 HKD

HK CONVERGENT *8963
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	311,404.79	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000210990039	042424
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Source Amount: \$1,253,646.00 Baht; Conversion Rate: 4.025776;

Total Transactions: 1 Total Amount: 311,404.79 HKD

HK CONVERGENT *8179
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	4,545.08	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407969133001917620853	055195
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Source Amount: \$2,408.00 Malaysian ringgit; Conversion Rate: 0.529803;

Total Transactions: 1 Total Amount: 4,545.08 HKD

HK CONVERGENT *9698
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,043.28	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969133105897098427	010562
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HK CONVERGENT *9698
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,043.28 HKD

HK CONVERGENT *8062
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	2,012.03	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829133002204690177	079251
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.025784;

Total Transactions: 1 Total Amount: 2,012.03 HKD

HK CONVERGENT *7353
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	643.57	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889137000240300031	081698
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.039964;

Total Transactions: 1 Total Amount: 643.57 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	3,397.20	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299133288072266456	009242
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Source Amount: \$590.00 Singapore dollar; Conversion Rate: 0.173672;

Total Transactions: 1 Total Amount: 3,397.20 HKD

HK CONVERGENT *7197
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	274.10	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829134002020040127	031727
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.013133;

Total Transactions: 1 Total Amount: 274.10 HKD

HK CONVERGENT *7098
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	528.50	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949133488020116055	079043
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529801;

Total Transactions: 1 Total Amount: 528.50 HKD

HK CONVERGENT *9029
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,785.57	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329133002618521294	082935
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 1,785.57 HKD

HK CONVERGENT *7825
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	1,391.04	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409133001931300061	087639
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HK CONVERGENT *7825
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,391.04 HKD

HK CONVERGENT *8468
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	8,072.98	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969133120292029489	019412
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Source Amount: \$32,500.00 Baht; Conversion Rate: 4.025774;

Total Transactions: 1 Total Amount: 8,072.98 HKD

HK CONVERGENT *7387
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	4,024.07	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969133120197624574	039346
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.025774;

Total Transactions: 1 Total Amount: 4,024.07 HKD

HK CONVERGENT *6496
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	2,175.59	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869136001020831199	020135
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Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2964.713020;

Total Transactions: 1 Total Amount: 2,175.59 HKD

HK CONVERGENT *8823
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,415.88	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829133002071700018	002359
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,415.88 HKD

HK CONVERGENT *6934
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	274.10	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479134001020162813	031880
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.013133;

Total Transactions: 1 Total Amount: 274.10 HKD

HK CONVERGENT *7593
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	346.54	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002079660077	029267
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 346.54 HKD

HK CONVERGENT *9128
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	2,495.29	PADMARESORTUBUD 26846	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129133005232960106	046500
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9128
INTERNATIONAL TRAVEL

Source Amount: \$4,576,000.00 Rupiah; Conversion Rate: 1833.854982;

Total Transactions: 1 Total Amount: 2,495.29 HKD

HK CONVERGENT *7718
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,039.62	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002915160078	069839
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 1,039.62 HKD

HK CONVERGENT *9722
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	693.08	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002907660075	081079
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 693.08 HKD

HK CONVERGENT *9490
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	819.72	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829133002926800054	093662
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 819.72 HKD

HK CONVERGENT *7395
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	1,193.86	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719139000062762761	041323
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.700953;

Total Transactions: 1 Total Amount: 1,193.86 HKD

HK CONVERGENT *9888
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,045.09	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002914410053	019213
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.018792;

Total Transactions: 1 Total Amount: 1,045.09 HKD

HK CONVERGENT *7916
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	8,587.71	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909136163501197959	096303
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Source Amount: \$119,632.00 Japanese yen; Conversion Rate: 13.930605;

Total Transactions: 1 Total Amount: 8,587.71 HKD

HK CONVERGENT *7007
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	661.29	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719135000055418953	088252
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7007
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.653661;

Total Transactions: 1 Total Amount: 661.29 HKD

HK CONVERGENT *8385
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	11,802.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969135132192020110	044160
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Source Amount: \$47,400.00 Baht; Conversion Rate: 4.016135;

Total Transactions: 1 Total Amount: 11,802.39 HKD

HK CONVERGENT *7239
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	1,391.04	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409133001931300038	043842
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,391.04 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,010.86	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719136000059186589	041532
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.675833;

05/20/2019	05/16/2019	2,999.58	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719139000062978813	025833
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.700938;

Total Transactions: 2 Total Amount: 6,010.44 HKD

HK CONVERGENT *8906
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,734.62	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136346474419626	079368
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Source Amount: \$11,580.00 Philippine peso; Conversion Rate: 6.675813;

Total Transactions: 1 Total Amount: 1,734.62 HKD

HK CONVERGENT *0092
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	14,478.09	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909139923900243515	065335
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Source Amount: \$202,004.00 Japanese yen; Conversion Rate: 13.952392;

Total Transactions: 1 Total Amount: 14,478.09 HKD

HK CONVERGENT *9771
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,592.51	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969136140997006985	001226
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.018813;

Total Transactions: 1 Total Amount: 1,592.51 HKD

HK CONVERGENT *7064
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	1,344.58	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels,	05444829135002031280026	060920
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HK CONVERGENT
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HK CONVERGENT *7064
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.016123;

Total Transactions: 1 Total Amount: 1,344.58 HKD

HK CONVERGENT *7346
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	797.39	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829134002289820144	014158
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.013092;

Total Transactions: 1 Total Amount: 797.39 HKD

HK CONVERGENT *9821
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,718.07	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479135001020313613	028389
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.016134;

05/16/2019	05/15/2019	1,718.07	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479135001020313639	025145
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.016134;

Total Transactions: 2 Total Amount: 3,436.14 HKD

HK CONVERGENT *8427
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	3,438.74	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049134001222612711	058024
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.013097;

Total Transactions: 1 Total Amount: 3,438.74 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	2,181.20	ALEVA VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129133005250230010	015665
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Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1833.852924;

Total Transactions: 1 Total Amount: 2,181.20 HKD

HK CONVERGENT *0019
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,713.96	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479133001020326849	040722
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,713.96 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,014.78	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519139980228051884	086991
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.700959;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *6926
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,014.78 HKD

HK CONVERGENT *7635
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	161.85	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969135150897001201	098762
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Source Amount: \$650.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 161.85 HKD

HK CONVERGENT *7288
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,595.94	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819134134020447111	092548
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Source Amount: \$4,747,000.00 Vietnamese d?ng; Conversion Rate: 2974.422597;

Total Transactions: 1 Total Amount: 1,595.94 HKD

HK CONVERGENT *9482
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,607.04	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329134002620697255	045847
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2974.412584;

Total Transactions: 1 Total Amount: 1,607.04 HKD

HK CONVERGENT *9391
INTERNATIONAL TRAVEL

05/14/2019	05/11/2019	2,576.54	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129133005807520046	070783
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Source Amount: \$4,725,000.00 Rupiah; Conversion Rate: 1833.854704;

Total Transactions: 1 Total Amount: 2,576.54 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	2,285.27	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829133002922380028	016311
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.025782;

Total Transactions: 1 Total Amount: 2,285.27 HKD

HK CONVERGENT *7924
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	4,974.74	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719135000055734599	098501
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Source Amount: \$33,100.00 Philippine peso; Conversion Rate: 6.653614;

Total Transactions: 1 Total Amount: 4,974.74 HKD

HK CONVERGENT *8328
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	842.13	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159137100017379245	033374
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Source Amount: \$867.43 Pataca; Conversion Rate: 1.030042;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 842.13 HKD

HK CONVERGENT *8013
INTERNATIONAL TRAVEL

05/17/2019 05/16/2019 1,244.15 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829136002201620133 057674

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 1,244.15 HKD

HK CONVERGENT *9268
INTERNATIONAL TRAVEL

05/15/2019 05/14/2019 3,454.14 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719134000051952881 029253

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.658676;

Total Transactions: 1 Total Amount: 3,454.14 HKD

HK CONVERGENT *9995
INTERNATIONAL TRAVEL

05/19/2019 05/17/2019 546.41 PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679137027116744678 024460

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530736;

Total Transactions: 1 Total Amount: 546.41 HKD

HK CONVERGENT *9938
INTERNATIONAL TRAVEL

05/16/2019 05/15/2019 622.49 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829135002205760068 013556

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.016128;

Total Transactions: 1 Total Amount: 622.49 HKD

HK CONVERGENT *9896
INTERNATIONAL TRAVEL

05/16/2019 05/15/2019 3,331.56 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969135171492020115 014367

Source Amount: \$13,380.00 Baht; Conversion Rate: 4.016136;

Total Transactions: 1 Total Amount: 3,331.56 HKD

HK CONVERGENT *7551
INTERNATIONAL TRAVEL

05/17/2019 05/15/2019 4,308.21 THE PENINSULA TOKYO TOKYO JPN 7011 Lodging-Hotels, Mote 05334909136513500691149 097215

Source Amount: \$60,016.00 Japanese yen; Conversion Rate: 13.930611;

Total Transactions: 1 Total Amount: 4,308.21 HKD

HK CONVERGENT *7304
INTERNATIONAL TRAVEL

05/14/2019 05/13/2019 1,547.14 PAYPAL PBAY SPA 4029357733 HKG 7011 Lodging-Hotels, Mote 85191329133918125810677 018996

Total Transactions: 1 Total Amount: 1,547.14 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

05/14/2019 05/13/2019 3,229.19 ANANTARA KOHSAM LAWANA SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829133002942670044 053635

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6439
INTERNATIONAL TRAVEL

Source Amount: \$13,000.00 Baht; Conversion Rate: 4.025777;

Total Transactions: 1 Total Amount: 3,229.19 HKD

HK CONVERGENT *7031
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	2,935.98	BALI COSY VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129134005250280014	013119
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Source Amount: \$5,400,000.00 Rupiah; Conversion Rate: 1839.249586;

Total Transactions: 1 Total Amount: 2,935.98 HKD

HK CONVERGENT *8161
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	3,829.15	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169138158372385000	071190
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Source Amount: \$1,791.60 United Arab Emirates dirham; Conversion Rate: 0.467884;

Total Transactions: 1 Total Amount: 3,829.15 HKD

HK CONVERGENT *7254
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,788.47	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969133091092413449	040443
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.025787;

Total Transactions: 1 Total Amount: 1,788.47 HKD

HK CONVERGENT *9672
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	847.69	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829136002932380056	022703
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Source Amount: \$3,406.71 Baht; Conversion Rate: 4.018815;

Total Transactions: 1 Total Amount: 847.69 HKD

HK CONVERGENT *7791
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	548.20	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889134000261440040	020306
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.013133;

Total Transactions: 1 Total Amount: 548.20 HKD

HK CONVERGENT *9532
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	622.87	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609133986928200025	025261
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.529805;

Total Transactions: 1 Total Amount: 622.87 HKD

HK CONVERGENT *7221
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969135144397115777	098637
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

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Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *7932
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,142.64	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479133001020326856	081320
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,142.64 HKD

HK CONVERGENT *8492
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	986.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829134002026080085	075138
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.013093;

Total Transactions: 1 Total Amount: 986.77 HKD

HK CONVERGENT *8807
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	693.08	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969139155097006989	069684
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 693.08 HKD

HK CONVERGENT *7809
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,087.60	ALEVA VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129135005250180015	071229
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1838.911364;

Total Transactions: 1 Total Amount: 1,087.60 HKD

HK CONVERGENT *6553
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	28,354.26	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009136410850400228	042218
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Source Amount: \$394,992.00 Japanese yen; Conversion Rate: 13.930605;

Total Transactions: 1 Total Amount: 28,354.26 HKD

HK CONVERGENT *8260
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,227.76	BOONSIRMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829138002031670025	034485
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.039932;

Total Transactions: 1 Total Amount: 2,227.76 HKD

HK CONVERGENT *9094
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,495.10	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969134091097603951	001126
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.013109;

Total Transactions: 1 Total Amount: 1,495.10 HKD

HK CONVERGENT *0118
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	794.88	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels,	05444829133002016480015	018607
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HK CONVERGENT *0118
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 794.88 HKD

HK CONVERGENT *8864
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	4,831.15	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329133002618512699	006757
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Source Amount: \$14,340,000.00 Vietnamese d?ng; Conversion Rate: 2968.237376;

Total Transactions: 1 Total Amount: 4,831.15 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,749.20	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719133198402034267	014735
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Source Amount: \$11,682.00 Philippine peso; Conversion Rate: 6.678481;

Total Transactions: 1 Total Amount: 1,749.20 HKD

HK CONVERGENT *0126
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	2,521.49	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869133001020806301	016709
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Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2968.244966;

Total Transactions: 1 Total Amount: 2,521.49 HKD

HK CONVERGENT *7536
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	298.08	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829133002020560125	017857
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 298.08 HKD

HK CONVERGENT *8534
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	3,170.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949133488020116006	057490
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Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.529802;

Total Transactions: 1 Total Amount: 3,170.99 HKD

HK CONVERGENT *6801
INTERNATIONAL TRAVEL

05/16/2019	05/13/2019	6,850.62	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129134005613600106	067698
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Source Amount: \$12,600,000.00 Rupiah; Conversion Rate: 1839.249586;

Total Transactions: 1 Total Amount: 6,850.62 HKD

HK CONVERGENT *9953
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	3,397.20	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels,	05411299133288072266464	018038
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HK CONVERGENT *9953
INTERNATIONAL TRAVEL

Mote

Source Amount: \$590.00 Singapore dollar; Conversion Rate: 0.173672;

Total Transactions: 1 Total Amount: 3,397.20 HKD

HK CONVERGENT *7841
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	5,681.99	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136769009134826	062254
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Source Amount: \$37,932.00 Philippine peso; Conversion Rate: 6.675830;

Total Transactions: 1 Total Amount: 5,681.99 HKD

HK CONVERGENT *8336
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	925.24	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719139000067092040	090327
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.700964;

Total Transactions: 1 Total Amount: 925.24 HKD

HK CONVERGENT *8401
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	659.09	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719136000059485304	079331
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.675871;

Total Transactions: 1 Total Amount: 659.09 HKD

HK CONVERGENT *7122
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,465.06	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889135000239120012	093632
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.016129;

Total Transactions: 1 Total Amount: 2,465.06 HKD

HK CONVERGENT *8351
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,714.10	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569137161376045086	089607
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Source Amount: \$292.62 Canadian dollar; Conversion Rate: 0.170713;

Total Transactions: 1 Total Amount: 1,714.10 HKD

HK CONVERGENT *6637
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	622.96	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829134002203650049	074263
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.013098;

Total Transactions: 1 Total Amount: 622.96 HKD

HK CONVERGENT *7510
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,866.23	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002907290033	052962
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HK CONVERGENT *7510
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.018797;

Total Transactions: 1 Total Amount: 1,866.23 HKD

HK CONVERGENT *7270
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	248.83	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969136091097301943	028278
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 248.83 HKD

HK CONVERGENT *8187
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	6,292.13	MARRIOTT NOVY ARBAT	MOSKVA	RUS	3509	Marriott	75100479140028653405992	039958
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Source Amount: \$51,750.00 Russian ruble; Conversion Rate: 8.224559;

Total Transactions: 1 Total Amount: 6,292.13 HKD

HK CONVERGENT *8476
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,787.69	FUSION RESORT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329136002623515148	082351
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,787.69 HKD

HK CONVERGENT *8674
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	622.96	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829134002203650031	092870
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.013098;

Total Transactions: 1 Total Amount: 622.96 HKD

HK CONVERGENT *9250
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	7,976.09	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679135027241218061	097409
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Source Amount: \$4,240.00 Malaysian ringgit; Conversion Rate: 0.531588;

Total Transactions: 1 Total Amount: 7,976.09 HKD

HK CONVERGENT *6942
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	1,027.55	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869133001020795181	045266
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Source Amount: \$3,050,000.00 Vietnamese d?ng; Conversion Rate: 2968.225390;

Total Transactions: 1 Total Amount: 1,027.55 HKD

HK CONVERGENT *7817
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	380.96	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969135182897001204	084511
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Source Amount: \$1,530.00 Baht; Conversion Rate: 4.016169;

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Total Transactions: 1 Total Amount: 380.96 HKD

HK CONVERGENT *7080
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,838.15	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969133133097611666	087790
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.025786;

Total Transactions: 1 Total Amount: 1,838.15 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	2,240.96	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000264670048	057743
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.016135;

Total Transactions: 1 Total Amount: 2,240.96 HKD

HK CONVERGENT *8435
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	10,323.96	VINPEARL DA NANG 2	DA NANG	051	7011	Lodging-Hotels, Mote	05200329133002618802751	009892
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Source Amount: \$30,644,000.00 Vietnamese d?ng; Conversion Rate: 2968.240868;

Total Transactions: 1 Total Amount: 10,323.96 HKD

HK CONVERGENT *7759
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,544.94	NEW STAR BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479134001020038377	040108
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.013100;

Total Transactions: 1 Total Amount: 1,544.94 HKD

HK CONVERGENT *7973
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	5,216.39	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829133002204690128	051369
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.025772;

Total Transactions: 1 Total Amount: 5,216.39 HKD

HK CONVERGENT *8815
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,587.84	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002934080019	024670
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.018795;

Total Transactions: 1 Total Amount: 2,587.84 HKD

HK CONVERGENT *7643
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	856.49	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129135005535370068	036891
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Source Amount: \$1,575,000.00 Rupiah; Conversion Rate: 1838.900629;

Total Transactions: 1 Total Amount: 856.49 HKD

HK CONVERGENT *9912
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	252.68	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329133002618761759	029157
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HK CONVERGENT *9912
INTERNATIONAL TRAVEL

Source Amount: \$750,000.00 Vietnamese d'ng; Conversion Rate: 2968.181098;

Total Transactions: 1 Total Amount: 252.68 HKD

HK CONVERGENT *7338
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	439.96	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769135008044623066	012366
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Source Amount: \$809,189.00 Rupiah; Conversion Rate: 1839.233112;

Total Transactions: 1 Total Amount: 439.96 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	748.97	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719136000059239032	045436
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.675834;

Total Transactions: 1 Total Amount: 748.97 HKD

HK CONVERGENT *7726
INTERNATIONAL TRAVEL

05/15/2019	05/10/2019	3,479.85	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829134002906060017	024082
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Source Amount: \$13,965.00 Baht; Conversion Rate: 4.013104;

Total Transactions: 1 Total Amount: 3,479.85 HKD

HK CONVERGENT *6462
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	2,913.72	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479133001020367637	028289
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Source Amount: \$11,730.00 Baht; Conversion Rate: 4.025781;

Total Transactions: 1 Total Amount: 2,913.72 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,916.09	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299137288070156135	096837
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Source Amount: \$335.00 Singapore dollar; Conversion Rate: 0.174835;

Total Transactions: 1 Total Amount: 1,916.09 HKD

HK CONVERGENT *8310
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,838.15	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969133145397607319	087069
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.025786;

Total Transactions: 1 Total Amount: 1,838.15 HKD

HK CONVERGENT *9417
INTERNATIONAL TRAVEL

05/20/2019	05/16/2019	477.55	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719139000063288758	078550
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HK CONVERGENT *9417
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.700869;

Total Transactions: 1 Total Amount: 477.55 HKD

HK CONVERGENT *8153
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,867.47	RED GINGER CHIC RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829135002336650014	034331
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.016128;

Total Transactions: 1 Total Amount: 1,867.47 HKD

HK CONVERGENT *7361
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,145.38	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969135145292413449	069059
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.016134;

Total Transactions: 1 Total Amount: 1,145.38 HKD

HK CONVERGENT *8799
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,733.45	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859139179730383342	029715
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.530733;

Total Transactions: 1 Total Amount: 1,733.45 HKD

HK CONVERGENT *9987
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,239.47	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479136001020273469	016147
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 2,239.47 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	4,351.28	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009136410850400236	005689
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Source Amount: \$60,616.00 Japanese yen; Conversion Rate: 13.930613;

Total Transactions: 1 Total Amount: 4,351.28 HKD

HK CONVERGENT *7700
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,383.68	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002946160087	035205
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Source Amount: \$5,590.00 Baht; Conversion Rate: 4.039951;

Total Transactions: 1 Total Amount: 1,383.68 HKD

HK CONVERGENT *9680
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	223,559.37	GRAND MERCURE PHUKET P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829133002940090013	071990
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9680
INTERNATIONAL TRAVEL

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.025776;

05/14/2019	05/13/2019	223,559.37	GRAND MERCURE PHUKET P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829133002940090021	077439
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.025776;

05/14/2019	05/13/2019	49,679.86	GRAND MERCURE PHUKET P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829133002940090039	084965
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.025776;

Total Transactions: 3 Total Amount: 496,798.60 HKD

HK CONVERGENT *8583
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	295.60	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969133110197098424	066353
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Source Amount: \$1,190.00 Baht; Conversion Rate: 4.025710;

Total Transactions: 1 Total Amount: 295.60 HKD

HK CONVERGENT *0100
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	5,464.78	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969133172297001278	046353
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.025779;

Total Transactions: 1 Total Amount: 5,464.78 HKD

HK CONVERGENT *9425
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,098.96	VANGVIENG GRAND HOTEL	VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249137000048465166	028389
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Total Transactions: 1 Total Amount: 1,098.96 HKD

HK CONVERGENT *9151
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,792.77	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969135132292020119	018316
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.016131;

Total Transactions: 1 Total Amount: 1,792.77 HKD

HK CONVERGENT *9599
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	3,239.39	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829134002951490010	005584
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.013101;

Total Transactions: 1 Total Amount: 3,239.39 HKD

HK CONVERGENT *9474
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	2,142.98	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829134002915410021	078781
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.013103;

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Total Transactions: 1 Total Amount: 2,142.98 HKD

HK CONVERGENT *7866
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370034	053566
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *8690
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	3,353.39	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539133001006122381	070840
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.025776;

Total Transactions: 1 Total Amount: 3,353.39 HKD

HK CONVERGENT *8898
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	20,184.17	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719134000051952873	021061
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Source Amount: \$134,400.00 Philippine peso; Conversion Rate: 6.658683;

Total Transactions: 1 Total Amount: 20,184.17 HKD

HK CONVERGENT *8203
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	842.42	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159138100017501292	055714
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Source Amount: \$867.43 Pataca; Conversion Rate: 1.029688;

Total Transactions: 1 Total Amount: 842.42 HKD

HK CONVERGENT *7403
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	7,714.70	MARRIOTT NOVY ARBAT	MOSKVA	RUS	3509	Marriott	75100479140028653405968	046456
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Source Amount: \$63,450.00 Russian ruble; Conversion Rate: 8.224558;

Total Transactions: 1 Total Amount: 7,714.70 HKD

HK CONVERGENT *8021
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,293.92	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002944160017	085900
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.018795;

Total Transactions: 1 Total Amount: 1,293.92 HKD

HK CONVERGENT *0084
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	6,041.07	KANDA RESIDENCES SAMUI	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479133001020337754	030956
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Source Amount: \$24,320.00 Baht; Conversion Rate: 4.025776;

Total Transactions: 1 Total Amount: 6,041.07 HKD

HK CONVERGENT *8443
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	4,868.63	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479133001020101648	078622
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HK CONVERGENT *8443
INTERNATIONAL TRAVEL

Source Amount: \$19,600.00 Baht; Conversion Rate: 4.025773;

Total Transactions: 1 Total Amount: 4,868.63 HKD

HK CONVERGENT *8641
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	3,454.14	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719134000051952865	097006
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.658676;

Total Transactions: 1 Total Amount: 3,454.14 HKD

HK CONVERGENT *7312
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,146.25	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049134001222612901	050397
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.013086;

Total Transactions: 1 Total Amount: 1,146.25 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	3,774.99	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679133027242269172	071777
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Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.529802;

Total Transactions: 1 Total Amount: 3,774.99 HKD

HK CONVERGENT *7890
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	5,185.15	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719135000055734581	015371
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Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.653616;

Total Transactions: 1 Total Amount: 5,185.15 HKD

HK CONVERGENT *8617
INTERNATIONAL TRAVEL

05/14/2019	05/11/2019	670.68	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829133002932520084	050400
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 670.68 HKD

HK CONVERGENT *6595
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	547.79	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969135144697115774	089215
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.016137;

Total Transactions: 1 Total Amount: 547.79 HKD

HK CONVERGENT *9045
INTERNATIONAL TRAVEL

05/16/2019	05/13/2019	1,712.66	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129134005613600122	086015
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HK CONVERGENT
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HK CONVERGENT *9045
INTERNATIONAL TRAVEL

Source Amount: \$3,150,000.00 Rupiah; Conversion Rate: 1839.244216;

Total Transactions: 1 Total Amount: 1,712.66 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969135144597115775	011473
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *0043
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,564.88	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329137002626267332	073040
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Source Amount: \$4,655,998.00 Vietnamese d?ng; Conversion Rate: 2975.306732;

Total Transactions: 1 Total Amount: 1,564.88 HKD

HK CONVERGENT *9052
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	693.08	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002907660067	062714
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 693.08 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,601.92	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136823329113281	043794
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Source Amount: \$17,370.00 Philippine peso; Conversion Rate: 6.675839;

Total Transactions: 1 Total Amount: 2,601.92 HKD

HK CONVERGENT *7114
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	10,980.70	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969135154897637352	063436
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Source Amount: \$44,100.00 Baht; Conversion Rate: 4.016137;

Total Transactions: 1 Total Amount: 10,980.70 HKD

HK CONVERGENT *6660
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	690.83	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319134006667340058	061627
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.658656;

Total Transactions: 1 Total Amount: 690.83 HKD

HK CONVERGENT *9193
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	286.34	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969135123797001878	072824
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HK CONVERGENT *9193
INTERNATIONAL TRAVEL

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.016204;

Total Transactions: 1 Total Amount: 286.34 HKD

HK CONVERGENT *9441
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	6,014.68	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769135008044750406	075926
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Source Amount: \$11,062,500.00 Rupiah; Conversion Rate: 1839.249968;

Total Transactions: 1 Total Amount: 6,014.68 HKD

HK CONVERGENT *8716
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	322.92	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969133154692408274	045385
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 322.92 HKD

HK CONVERGENT *8872
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	792.75	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949133488020116048	068399
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.529801;

Total Transactions: 1 Total Amount: 792.75 HKD

HK CONVERGENT *6645
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	2,086.55	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829133002915800016	042863
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.025784;

Total Transactions: 1 Total Amount: 2,086.55 HKD

HK CONVERGENT *9789
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,838.15	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889133000229960056	079070
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.025786;

Total Transactions: 1 Total Amount: 1,838.15 HKD

HK CONVERGENT *9664
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	547.79	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370026	006297
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.016137;

Total Transactions: 1 Total Amount: 547.79 HKD

HK CONVERGENT *8377
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	528.50	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949133488020115982	058787
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529801;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 528.50 HKD

HK CONVERGENT *6447
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	7,948.78	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829133002925710015	088267
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.025775;

Total Transactions: 1 Total Amount: 7,948.78 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,943.63	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889134000212240010	089742
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.013109;

Total Transactions: 1 Total Amount: 1,943.63 HKD

HK CONVERGENT *8740
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	2,086.55	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409133001931300053	081755
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.025784;

Total Transactions: 1 Total Amount: 2,086.55 HKD

HK CONVERGENT *8419
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	704.53	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829133002933140049	023361
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Source Amount: \$2,836.28 Baht; Conversion Rate: 4.025776;

Total Transactions: 1 Total Amount: 704.53 HKD

HK CONVERGENT *9326
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	3,585.54	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969135143392034702	009821
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.016131;

Total Transactions: 1 Total Amount: 3,585.54 HKD

HK CONVERGENT *8989
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	697.19	PHUKET RESORT (AGODA)	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479135001020243323	046816
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.016121;

Total Transactions: 1 Total Amount: 697.19 HKD

HK CONVERGENT *8831
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	3,766.54	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869133001021064561	027829
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Source Amount: \$11,180,000.00 Vietnamese d'ng; Conversion Rate: 2968.241409;

Total Transactions: 1 Total Amount: 3,766.54 HKD

HK CONVERGENT *7429
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	190.63	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969134112097001200	092691
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HK CONVERGENT
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HK CONVERGENT *7429
INTERNATIONAL TRAVEL

Source Amount: \$765.00 Baht; Conversion Rate: 4.013009;

Total Transactions: 1 Total Amount: 190.63 HKD

HK CONVERGENT *9102
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	25,585.13	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829133002961910024	001375
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Source Amount: \$103,000.00 Baht; Conversion Rate: 4.025775;

Total Transactions: 1 Total Amount: 25,585.13 HKD

HK CONVERGENT *7148
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,939.56	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136795458314809	042646
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Source Amount: \$19,624.00 Philippine peso; Conversion Rate: 6.675829;

Total Transactions: 1 Total Amount: 2,939.56 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,742.97	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829135002962280011	021803
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.016133;

Total Transactions: 1 Total Amount: 1,742.97 HKD

HK CONVERGENT *6504
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,227.82	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489133102870000091	076481
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.678503;

Total Transactions: 1 Total Amount: 1,227.82 HKD

HK CONVERGENT *8104
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	758.03	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329133002618760157	031807
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2968.220255;

Total Transactions: 1 Total Amount: 758.03 HKD

HK CONVERGENT *9839
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	897.06	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829134002931620041	003768
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.013109;

Total Transactions: 1 Total Amount: 897.06 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	323.94	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889134000237690017	022359
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HK CONVERGENT *6512
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.013088;

Total Transactions: 1 Total Amount: 323.94 HKD

HK CONVERGENT *9730
INTERNATIONAL TRAVEL

05/14/2019	05/12/2019	198.72	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829133002292270072	060837
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Source Amount: \$800.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 198.72 HKD

HK CONVERGENT *8484
INTERNATIONAL TRAVEL

05/15/2019	05/13/2019	1,146.25	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829134002909540023	059601
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.013086;

Total Transactions: 1 Total Amount: 1,146.25 HKD

HK CONVERGENT *9557
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	527.32	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949134488020103227	089013
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530986;

Total Transactions: 1 Total Amount: 527.32 HKD

HK CONVERGENT *9813
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969135144297115778	099918
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *9359
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,244.15	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201620182	049132
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 1,244.15 HKD

HK CONVERGENT *7544
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	583.09	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889134000223970019	028976
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Source Amount: \$2,340.00 Baht; Conversion Rate: 4.013102;

Total Transactions: 1 Total Amount: 583.09 HKD

HK CONVERGENT *9292
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	3,221.72	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329135002623208018	096905
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Source Amount: \$9,560,000.00 Vietnamese d'ng; Conversion Rate: 2967.359050;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 3,221.72 HKD

HK CONVERGENT *8047
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	547.79	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370042	044655
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.016137;

Total Transactions: 1 Total Amount: 547.79 HKD

HK CONVERGENT *9979
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,390.36	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969135132392020118	002169
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.016131;

Total Transactions: 1 Total Amount: 2,390.36 HKD

HK CONVERGENT *9318
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	1,092.96	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829133002071700034	096617
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.025764;

Total Transactions: 1 Total Amount: 1,092.96 HKD

HK CONVERGENT *7601
INTERNATIONAL TRAVEL

05/14/2019	05/13/2019	5,786.76	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299133288072266431	003907
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Source Amount: \$1,005.00 Singapore dollar; Conversion Rate: 0.173672;

Total Transactions: 1 Total Amount: 5,786.76 HKD

HK CONVERGENT *8633
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,495.10	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969134091297603959	015667
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.013109;

Total Transactions: 1 Total Amount: 1,495.10 HKD

HK CONVERGENT *5773
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	4,928.23	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719136000059317762	035179
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Source Amount: \$32,900.00 Philippine peso; Conversion Rate: 6.675824;

Total Transactions: 1 Total Amount: 4,928.23 HKD

HK CONVERGENT *5732
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	527.32	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949134488020103284	095144
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530986;

Total Transactions: 1 Total Amount: 527.32 HKD

HK CONVERGENT *5724
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,127.50	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479136001020103864	016617
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HK CONVERGENT *5724
INTERNATIONAL TRAVEL

Source Amount: \$8,550.00 Baht; Conversion Rate: 4.018801;

Total Transactions: 1 Total Amount: 2,127.50 HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	291.91	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949134488020103300	023629
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530985;

Total Transactions: 1 Total Amount: 291.91 HKD

HK CONVERGENT *5708
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	291.91	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949134488020103243	098438
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530985;

Total Transactions: 1 Total Amount: 291.91 HKD

HK CONVERGENT *5781
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	291.91	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949134488020103292	032367
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530985;

Total Transactions: 1 Total Amount: 291.91 HKD

HK CONVERGENT *5757
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	715.65	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949134488020103268	025501
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.530985;

Total Transactions: 1 Total Amount: 715.65 HKD

HK CONVERGENT *5799
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,504.92	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679135027243045991	003727
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.531589;

Total Transactions: 1 Total Amount: 1,504.92 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,224.84	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969136152092020118	049279
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Source Amount: \$12,960.00 Baht; Conversion Rate: 4.018804;

Total Transactions: 1 Total Amount: 3,224.84 HKD

HK CONVERGENT *0573
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,240.65	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136865501299529	094417
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HK CONVERGENT *0573
INTERNATIONAL TRAVEL

Source Amount: \$8,282.40 Philippine peso; Conversion Rate: 6.675855;

Total Transactions: 1 Total Amount: 1,240.65 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	423.01	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479136001020204514	036761
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.018817;

Total Transactions: 1 Total Amount: 423.01 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370018	027511
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *0375
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	547.79	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370273	057411
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.016137;

Total Transactions: 1 Total Amount: 547.79 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	2,639.63	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719139004017047112	035410
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Source Amount: \$17,688.00 Philippine peso; Conversion Rate: 6.700939;

Total Transactions: 1 Total Amount: 2,639.63 HKD

HK CONVERGENT *9468
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	3,221.72	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329135002623275090	003993
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 3,221.72 HKD

HK CONVERGENT *2256
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,165.10	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136455233061478	056129
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Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.675821;

Total Transactions: 1 Total Amount: 1,165.10 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

05/20/2019	05/16/2019	2,536.96	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719139000062657169	079629
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HK CONVERGENT *1902
INTERNATIONAL TRAVEL

Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.700933;

Total Transactions: 1 Total Amount: 2,536.96 HKD

HK CONVERGENT *9518
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,244.98	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829135002205770067	081223
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.016128;

Total Transactions: 1 Total Amount: 1,244.98 HKD

HK CONVERGENT *9500
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,015.53	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201620216	059027
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.018794;

Total Transactions: 1 Total Amount: 2,015.53 HKD

HK CONVERGENT *0441
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	547.79	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370257	020740
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.016137;

Total Transactions: 1 Total Amount: 547.79 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	4,976.61	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889136000250810078	043523
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.018799;

Total Transactions: 1 Total Amount: 4,976.61 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	9,508.07	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829137002950770013	034947
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Source Amount: \$38,412.00 Baht; Conversion Rate: 4.039936;

Total Transactions: 1 Total Amount: 9,508.07 HKD

HK CONVERGENT *1522
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,613.49	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889135000055460039	087580
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Source Amount: \$6,480.00 Baht; Conversion Rate: 4.016138;

Total Transactions: 1 Total Amount: 1,613.49 HKD

HK CONVERGENT *0219
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	876.98	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869136001020831181	036914
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 876.98 HKD

HK CONVERGENT *0086
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	527.32	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949134488020103250	035567
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530986;

Total Transactions: 1 Total Amount: 527.32 HKD

HK CONVERGENT *9948
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,712.97	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129135005535370076	034439
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Source Amount: \$3,150,000.00 Rupiah; Conversion Rate: 1838.911364;

Total Transactions: 1 Total Amount: 1,712.97 HKD

HK CONVERGENT *0649
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,766.52	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136927996949214	043922
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.675823;

Total Transactions: 1 Total Amount: 2,766.52 HKD

HK CONVERGENT *0771
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	868.38	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859136179730201778	051324
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.529722;

Total Transactions: 1 Total Amount: 868.38 HKD

HK CONVERGENT *9575
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,418.33	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889136000250810052	012744
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.018810;

Total Transactions: 1 Total Amount: 1,418.33 HKD

HK CONVERGENT *0045
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,842.57	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002939720057	072574
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.016129;

Total Transactions: 1 Total Amount: 1,842.57 HKD

HK CONVERGENT *9542
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,489.96	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829135002962300017	028999
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.016128;

Total Transactions: 1 Total Amount: 2,489.96 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	2,066.44	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129135005609590021	039150
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1167
INTERNATIONAL TRAVEL

Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1838.911364;

Total Transactions: 1 Total Amount: 2,066.44 HKD

HK CONVERGENT *0854
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	622.08	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201610027	098799
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.018775;

Total Transactions: 1 Total Amount: 622.08 HKD

HK CONVERGENT *2009
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	3,044.60	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969138104397104665	004749
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.039939;

Total Transactions: 1 Total Amount: 3,044.60 HKD

HK CONVERGENT *2066
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	821.69	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370190	030363
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.016113;

Total Transactions: 1 Total Amount: 821.69 HKD

HK CONVERGENT *0425
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	668.33	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829138002228450199	096596
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.039920;

Total Transactions: 1 Total Amount: 668.33 HKD

HK CONVERGENT *9682
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	161.85	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969135160397001205	055239
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Source Amount: \$650.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 161.85 HKD

HK CONVERGENT *1084
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,167.23	RENAISSANCE DC DNTOWN	866-435-7627	DC	3530	Renaissance Hotels	55432869135200879025884	031263
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Total Transactions: 1 Total Amount: 1,167.23 HKD

HK CONVERGENT *0763
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	622.49	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829135002932520033	079463
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.016128;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 622.49 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,639.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969135171692034700	045670
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.016140;

Total Transactions: 1 Total Amount: 2,639.35 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	3,143.61	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969137124797905488	056099
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Source Amount: \$12,700.00 Baht; Conversion Rate: 4.039941;

Total Transactions: 1 Total Amount: 3,143.61 HKD

HK CONVERGENT *1266
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	7,918.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969135154792034705	075062
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Source Amount: \$31,800.00 Baht; Conversion Rate: 4.016135;

Total Transactions: 1 Total Amount: 7,918.06 HKD

HK CONVERGENT *0128
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,917.27	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969135150197115776	048254
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.016127;

Total Transactions: 1 Total Amount: 1,917.27 HKD

HK CONVERGENT *2322
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	921.28	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969135150697607314	064503
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.016151;

Total Transactions: 1 Total Amount: 921.28 HKD

HK CONVERGENT *0714
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,410.96	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719135585446105202	052604
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Source Amount: \$9,388.00 Philippine peso; Conversion Rate: 6.653625;

Total Transactions: 1 Total Amount: 1,410.96 HKD

HK CONVERGENT *1530
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	3,564.41	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002150630025	000599
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.039939;

Total Transactions: 1 Total Amount: 3,564.41 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370182	042231
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HK CONVERGENT
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HK CONVERGENT *1647
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *2249
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,240.65	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136219647201561	051144
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Source Amount: \$8,282.40 Philippine peso; Conversion Rate: 6.675855;

Total Transactions: 1 Total Amount: 1,240.65 HKD

HK CONVERGENT *0839
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	945.56	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002915520066	002126
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.018782;

Total Transactions: 1 Total Amount: 945.56 HKD

HK CONVERGENT *0490
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	6,769.50	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329135919225045444	054222
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Total Transactions: 1 Total Amount: 6,769.50 HKD

HK CONVERGENT *1498
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	671.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201610035	044463
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.018814;

Total Transactions: 1 Total Amount: 671.84 HKD

HK CONVERGENT *0342
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370299	029574
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	224.10	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829135002040770017	051862
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Source Amount: \$900.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 224.10 HKD

HK CONVERGENT *1738
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370166	047956
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

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Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *2348
INTERNATIONAL TRAVEL

05/20/2019	05/16/2019	462.62	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719139000063218136	044432
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.700964;

Total Transactions: 1 Total Amount: 462.62 HKD

HK CONVERGENT *1308
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,687.37	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829136002201620224	096816
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.018799;

Total Transactions: 1 Total Amount: 2,687.37 HKD

HK CONVERGENT *0722
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,642.28	KALIMA RESORT & SPA-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889136000226790032	086627
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 1,642.28 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,610.86	FUSHION RESORT-MT	KHANH HOA	058 7011	Lodging-Hotels, Mote	05200329135002623290776	006103
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,610.86 HKD

HK CONVERGENT *0052
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	514.92	KC GRANDE RESORT & SPA	TRAT	TH 7011	Lodging-Hotels, Mote	75414969135174697917432	083736
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Source Amount: \$2,068.00 Baht; Conversion Rate: 4.016157;

Total Transactions: 1 Total Amount: 514.92 HKD

HK CONVERGENT *0581
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889135000275370307	034579
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *1993
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	161.85	NAINA RESORT & SPA	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969135151297001205	060632
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Source Amount: \$650.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 161.85 HKD

HK CONVERGENT *0292
INTERNATIONAL TRAVEL

05/16/2019	05/16/2019	1,210.41	WESTIN (WESTIN HOTELS)	MAMMOTH LAKES	CA 3513	Westin Hotels	55436879136161365739525	085476
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0292
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,210.41 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,413.02	VANGVIENG GRAND HOTEL	VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249136000048458766	071119
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Total Transactions: 1 Total Amount: 1,413.02 HKD

HK CONVERGENT *9609
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,244.98	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829135002205770125	099532
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.016128;

Total Transactions: 1 Total Amount: 1,244.98 HKD

HK CONVERGENT *9831
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370141	039827
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *0367
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,070.68	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002915500044	086605
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.016139;

Total Transactions: 1 Total Amount: 1,070.68 HKD

HK CONVERGENT *0623
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	8,062.10	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889136000047660059	054981
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.018804;

Total Transactions: 1 Total Amount: 8,062.10 HKD

HK CONVERGENT *2264
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	4,388.97	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719136795177104527	043864
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Source Amount: \$29,300.00 Philippine peso; Conversion Rate: 6.675825;

Total Transactions: 1 Total Amount: 4,388.97 HKD

HK CONVERGENT *9567
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	3,687.92	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829134002939350013	098208
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.013102;

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Total Transactions: 1 Total Amount: 3,687.92 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	378.47	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000242110018	034579
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Source Amount: \$1,520.00 Baht; Conversion Rate: 4.016170;

Total Transactions: 1 Total Amount: 378.47 HKD

HK CONVERGENT *0268
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	6,248.86	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479137001020414724	013174
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Source Amount: \$25,245.00 Baht; Conversion Rate: 4.039936;

Total Transactions: 1 Total Amount: 6,248.86 HKD

HK CONVERGENT *0169
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	245.26	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859136179730393229	011655
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.529723;

05/17/2019	05/16/2019	245.26	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859136179730393328	066639
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.529723;

Total Transactions: 2 Total Amount: 490.52 HKD

HK CONVERGENT *1746
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,065.34	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136659798239847	057266
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Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.675803;

Total Transactions: 1 Total Amount: 1,065.34 HKD

HK CONVERGENT *1456
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,244.98	WATERGATE HOTEL CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002944500015	086032
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.016128;

Total Transactions: 1 Total Amount: 1,244.98 HKD

HK CONVERGENT *1852
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	796.79	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002016270026	004865
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.016114;

Total Transactions: 1 Total Amount: 796.79 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	4,514.77	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679135027243045975	060378
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Source Amount: \$2,400.00 Malaysian ringgit; Conversion Rate: 0.531588;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,514.77 HKD

HK CONVERGENT *1936
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	11,177.46	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969136151992020111	046463
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Source Amount: \$44,920.00 Baht; Conversion Rate: 4.018802;

Total Transactions: 1 Total Amount: 11,177.46 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,008.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329137002626608089	045379
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,008.30 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	746.99	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969135172697603945	054773
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.016118;

Total Transactions: 1 Total Amount: 746.99 HKD

HK CONVERGENT *9625
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	2,515.51	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869137001020641472	091364
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Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2975.301231;

Total Transactions: 1 Total Amount: 2,515.51 HKD

HK CONVERGENT *1985
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,343.68	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201620232	054360
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.018814;

Total Transactions: 1 Total Amount: 1,343.68 HKD

HK CONVERGENT *1001
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	895.79	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829136002019750015	081247
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.018799;

Total Transactions: 1 Total Amount: 895.79 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	561.60	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869136001020039959	069865
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Source Amount: \$1,665,000.00 Vietnamese d?ng; Conversion Rate: 2964.743589;

Total Transactions: 1 Total Amount: 561.60 HKD

HK CONVERGENT *0250
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,642.28	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents	75414969136181097139037	040272
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0250
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 1,642.28 HKD

HK CONVERGENT *2181
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	14,933.67	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409129136005724950018	017532
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Source Amount: \$27,461,700.00 Rupiah; Conversion Rate: 1838.911667;

Total Transactions: 1 Total Amount: 14,933.67 HKD

HK CONVERGENT *2231
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	771.89	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479135001020179576	091183
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.016116;

Total Transactions: 1 Total Amount: 771.89 HKD

HK CONVERGENT *0235
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	5,930.57	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829134002915410039	097566
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Source Amount: \$23,800.00 Baht; Conversion Rate: 4.013104;

Total Transactions: 1 Total Amount: 5,930.57 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370265	089186
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *9765
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,908.60	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189135000021183482	095994
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Source Amount: \$5,663,500.00 Vietnamese d?ng; Conversion Rate: 2967.358273;

Total Transactions: 1 Total Amount: 1,908.60 HKD

HK CONVERGENT *0979
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	5,820.09	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719139000069785559	047360
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.700927;

Total Transactions: 1 Total Amount: 5,820.09 HKD

HK CONVERGENT *9823
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,643.37	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002915500051	049740
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9823
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.016137;

Total Transactions: 1 Total Amount: 1,643.37 HKD

HK CONVERGENT *2371
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	6,473.88	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829135002039460042	095181
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.016138;

Total Transactions: 1 Total Amount: 6,473.88 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	10,381.57	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136759460660161	073630
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Source Amount: \$69,305.60 Philippine peso; Conversion Rate: 6.675830;

Total Transactions: 1 Total Amount: 10,381.57 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	4,481.92	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829135002961450029	075305
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.016135;

Total Transactions: 1 Total Amount: 4,481.92 HKD

HK CONVERGENT *1605
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	3,366.59	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719135000055734607	002670
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.653616;

Total Transactions: 1 Total Amount: 3,366.59 HKD

HK CONVERGENT *1027
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	4,529.77	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969137125997905483	059637
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.039940;

Total Transactions: 1 Total Amount: 4,529.77 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	326.28	GRAND BARONG RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129136005536760134	016572
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Source Amount: \$600,000.00 Rupiah; Conversion Rate: 1838.911364;

Total Transactions: 1 Total Amount: 326.28 HKD

HK CONVERGENT *1704
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,762.02	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201620083	051723
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1704
INTERNATIONAL TRAVEL

Source Amount: \$11,100.00 Baht; Conversion Rate: 4.018797;

Total Transactions: 1 Total Amount: 2,762.02 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,263.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329135002623221110	005612
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,263.75 HKD

HK CONVERGENT *0698
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	5,820.09	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719139000069785542	085359
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.700927;

Total Transactions: 1 Total Amount: 5,820.09 HKD

HK CONVERGENT *9435
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	734.38	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859139179730574619	074939
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Source Amount: \$389.76 Malaysian ringgit; Conversion Rate: 0.530733;

Total Transactions: 1 Total Amount: 734.38 HKD

HK CONVERGENT *0409
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	877.20	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879136261364252031	072438
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Total Transactions: 1 Total Amount: 877.20 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	9,198.01	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719135000055734615	072964
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.653613;

Total Transactions: 1 Total Amount: 9,198.01 HKD

HK CONVERGENT *9690
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	622.08	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002962100028	067996
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.018775;

Total Transactions: 1 Total Amount: 622.08 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	373.49	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479135001020197214	010658
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.016171;

Total Transactions: 1 Total Amount: 373.49 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2314
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	4,437.10	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002026300078	035341
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Source Amount: \$17,820.00 Baht; Conversion Rate: 4.016136;

Total Transactions: 1 Total Amount: 4,437.10 HKD

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	6,673.87	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136068284713481	021184
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Source Amount: \$44,553.60 Philippine peso; Conversion Rate: 6.675826;

Total Transactions: 1 Total Amount: 6,673.87 HKD

HK CONVERGENT *2389
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,146.25	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479134001020309604	004644
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.013086;

Total Transactions: 1 Total Amount: 1,146.25 HKD

HK CONVERGENT *1225
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,359.21	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539136001008004535	019200
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.018802;

Total Transactions: 1 Total Amount: 3,359.21 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370133	037919
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *9427
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	9,665.16	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329135002623301144	054315
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Source Amount: \$28,680,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 9,665.16 HKD

HK CONVERGENT *0862
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,947.32	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719136000059317796	069544
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.675841;

Total Transactions: 1 Total Amount: 1,947.32 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1035
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,343.68	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889136000977130016	095596
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.018814;

Total Transactions: 1 Total Amount: 1,343.68 HKD

HK CONVERGENT *9740
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	1,937.32	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719134382084035375	055454
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Source Amount: \$12,900.00 Philippine peso; Conversion Rate: 6.658683;

Total Transactions: 1 Total Amount: 1,937.32 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	821.14	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889136000226790016	026480
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 821.14 HKD

HK CONVERGENT *0680
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	990.11	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829138002166920211	025414
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.039955;

Total Transactions: 1 Total Amount: 990.11 HKD

HK CONVERGENT *2199
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,394.75	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159140100018207143	030384
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Source Amount: \$1,436.16 Pataca; Conversion Rate: 1.029689;

Total Transactions: 1 Total Amount: 1,394.75 HKD

HK CONVERGENT *1092
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,732.70	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479137001020277444	092442
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 1,732.70 HKD

HK CONVERGENT *0805
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,662.74	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719136795177104287	053934
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.675830;

Total Transactions: 1 Total Amount: 2,662.74 HKD

HK CONVERGENT *1597
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1597
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,091.07	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679135027114727982	082442
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.531588;

Total Transactions: 1 Total Amount: 1,091.07 HKD

HK CONVERGENT *9898
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	10,099.77	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719135000056498830	039001
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Source Amount: \$67,200.00 Philippine peso; Conversion Rate: 6.653616;

Total Transactions: 1 Total Amount: 10,099.77 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,240.65	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136793369283684	071316
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Source Amount: \$8,282.40 Philippine peso; Conversion Rate: 6.675855;

Total Transactions: 1 Total Amount: 1,240.65 HKD

HK CONVERGENT *1431
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370315	056040
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *0193
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	22,995.01	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719135000056498848	036452
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Source Amount: \$153,000.00 Philippine peso; Conversion Rate: 6.653617;

Total Transactions: 1 Total Amount: 22,995.01 HKD

HK CONVERGENT *0185
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	584.10	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020156338	035633
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530731;

Total Transactions: 1 Total Amount: 584.10 HKD

HK CONVERGENT *1357
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,343.68	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201620208	070524
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.018814;

Total Transactions: 1 Total Amount: 1,343.68 HKD

HK CONVERGENT *9443
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9443

INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,070.68	AMMATA LANTA RESORT SU	SAMUTPRAKAR N	THA	7011	Lodging-Hotels, Mote	05444829135002057260019	039260
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.016139;

Total Transactions: 1 Total Amount: 1,070.68 HKD

HK CONVERGENT *0524

INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	867.31	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136409710837561	035452
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Source Amount: \$5,790.00 Philippine peso; Conversion Rate: 6.675813;

Total Transactions: 1 Total Amount: 867.31 HKD

HK CONVERGENT *9856

INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	13,834.62	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009137411758900300	036267
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Source Amount: \$193,026.00 Japanese yen; Conversion Rate: 13.952389;

Total Transactions: 1 Total Amount: 13,834.62 HKD

HK CONVERGENT *1464

INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,841.34	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829136002018440014	059081
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.018812;

Total Transactions: 1 Total Amount: 1,841.34 HKD

HK CONVERGENT *1043

INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,483.62	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002962080048	045903
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 3,483.62 HKD

HK CONVERGENT *0078

INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	3,185.03	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969136164297017229	026160
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.018800;

Total Transactions: 1 Total Amount: 3,185.03 HKD

HK CONVERGENT *9526

INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	2,066.44	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129135005609590039	079608
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Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1838.911364;

Total Transactions: 1 Total Amount: 2,066.44 HKD

HK CONVERGENT *0037

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *0037
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	10,365.26	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769136008046713906	000278
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Source Amount: \$19,060,800.00 Rupiah; Conversion Rate: 1838.911903;

Total Transactions: 1 Total Amount: 10,365.26 HKD

HK CONVERGENT *9716
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	791.36	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020156353	038315
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530731;

Total Transactions: 1 Total Amount: 791.36 HKD

HK CONVERGENT *1506
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,244.98	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829135002065360017	083351
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.016128;

Total Transactions: 1 Total Amount: 1,244.98 HKD

HK CONVERGENT *9559
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370174	092274
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *2074
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,385.13	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299136288070137649	021530
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Source Amount: \$590.00 Singapore dollar; Conversion Rate: 0.174291;

Total Transactions: 1 Total Amount: 3,385.13 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	891.10	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829137002917100015	005013
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 891.10 HKD

HK CONVERGENT *0284
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	4,149.78	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136542799101028	008267
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.675823;

Total Transactions: 1 Total Amount: 4,149.78 HKD

HK CONVERGENT *1860
INTERNATIONAL TRAVEL



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05/17/2019	05/16/2019	245.26	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859136179730393237	057390

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.529723;

Total Transactions: 1 Total Amount: 245.26 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,240.96	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969135172597603946	069263
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.016135;

Total Transactions: 1 Total Amount: 2,240.96 HKD

HK CONVERGENT *9971
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	4,502.52	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869136001020346222	015930
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Source Amount: \$13,348,700.00 Vietnamese d?ng; Conversion Rate: 2964.717535;

Total Transactions: 1 Total Amount: 4,502.52 HKD

HK CONVERGENT *9997
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	5,577.50	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409135001930850056	094504
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.016136;

Total Transactions: 1 Total Amount: 5,577.50 HKD

HK CONVERGENT *2298
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370281	070366
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *0946
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	2,622.07	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829139002922450056	071587
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Source Amount: \$10,593.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 2,622.07 HKD

HK CONVERGENT *0995
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,300.09	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859139179730383375	011799
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.530732;

Total Transactions: 1 Total Amount: 1,300.09 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1514
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	292.05	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949137488020324929	026869
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530731;

Total Transactions: 1 Total Amount: 292.05 HKD

HK CONVERGENT *9872
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,287.15	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002946360036	026834
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.039933;

Total Transactions: 1 Total Amount: 1,287.15 HKD

HK CONVERGENT *0243
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	622.49	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829135002962290010	032796
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.016128;

Total Transactions: 1 Total Amount: 622.49 HKD

HK CONVERGENT *2017
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	821.14	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889136000226790024	060863
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 821.14 HKD

HK CONVERGENT *9666
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,987.95	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969135152797603946	044082
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.016131;

Total Transactions: 1 Total Amount: 2,987.95 HKD

HK CONVERGENT *1050
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370240	092924
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *9906
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,790.07	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129136005720790046	024110
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Source Amount: \$6,969,600.00 Rupiah; Conversion Rate: 1838.910626;

Total Transactions: 1 Total Amount: 3,790.07 HKD

HK CONVERGENT *9419
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9419
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,410.91	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889138000303710059	055102
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.039945;

Total Transactions: 1 Total Amount: 1,410.91 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370125	015368
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *0276
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,244.15	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201620190	015277
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 1,244.15 HKD

HK CONVERGENT *9674
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,468.08	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969135174897917430	025806
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Source Amount: \$5,896.00 Baht; Conversion Rate: 4.016129;

Total Transactions: 1 Total Amount: 1,468.08 HKD

HK CONVERGENT *9633
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,015.53	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829136002018440071	053669
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.018794;

Total Transactions: 1 Total Amount: 2,015.53 HKD

HK CONVERGENT *1258
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	479.34	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719136000059485387	070486
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.675845;

Total Transactions: 1 Total Amount: 479.34 HKD

HK CONVERGENT *1944
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,753.96	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869136001020831207	067357
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,753.96 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL



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HK CONVERGENT *0961
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,065.34	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136813157161759	015925
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Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.675803;

Total Transactions: 1 Total Amount: 1,065.34 HKD

HK CONVERGENT *0433
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370158	045475
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	348.59	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002038490065	050337
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.016179;

Total Transactions: 1 Total Amount: 348.59 HKD

HK CONVERGENT *2058
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	3,286.74	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829135002915500069	068244
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.016137;

Total Transactions: 1 Total Amount: 3,286.74 HKD

HK CONVERGENT *1811
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	925.24	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719139000067092065	021012
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.700964;

Total Transactions: 1 Total Amount: 925.24 HKD

HK CONVERGENT *0532
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,798.21	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879136261365408616	055529
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Total Transactions: 1 Total Amount: 1,798.21 HKD

HK CONVERGENT *9641
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	896.38	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969135154592030275	096321
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.016153;

Total Transactions: 1 Total Amount: 896.38 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	3,167.22	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969135174797917431	087467
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0755
INTERNATIONAL TRAVEL

Source Amount: \$12,720.00 Baht; Conversion Rate: 4.016140;

Total Transactions: 1 Total Amount: 3,167.22 HKD

HK CONVERGENT *0508
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	618.82	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130088	033603
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 618.82 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	4,496.86	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969135173492112488	003790
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Source Amount: \$18,060.00 Baht; Conversion Rate: 4.016135;

Total Transactions: 1 Total Amount: 4,496.86 HKD

HK CONVERGENT *0482
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,240.65	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136264706210889	044360
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Source Amount: \$8,282.40 Philippine peso; Conversion Rate: 6.675855;

Total Transactions: 1 Total Amount: 1,240.65 HKD

HK CONVERGENT *0011
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	4,148.12	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719135000056469658	014377
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.653616;

Total Transactions: 1 Total Amount: 4,148.12 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	433.36	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859139179730383474	057765
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.530736;

Total Transactions: 1 Total Amount: 433.36 HKD

HK CONVERGENT *0797
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	4,009.96	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969137192292101739	078363
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.039940;

Total Transactions: 1 Total Amount: 4,009.96 HKD

HK CONVERGENT *0896
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,383.26	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136917977230502	003752
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0896
INTERNATIONAL TRAVEL

Source Amount: \$9,234.40 Philippine peso; Conversion Rate: 6.675823;

Total Transactions: 1 Total Amount: 1,383.26 HKD

HK CONVERGENT *0847
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	867.31	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136241197394141	066122
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Source Amount: \$5,790.00 Philippine peso; Conversion Rate: 6.675813;

Total Transactions: 1 Total Amount: 867.31 HKD

HK CONVERGENT *9484
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,191.16	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829135002952010022	001374
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.016137;

Total Transactions: 1 Total Amount: 2,191.16 HKD

HK CONVERGENT *1977
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,244.98	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829135002205770059	006367
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.016128;

Total Transactions: 1 Total Amount: 1,244.98 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	792.09	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002915190099	083250
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.039944;

Total Transactions: 1 Total Amount: 792.09 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	4,285.19	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719135585498104780	088656
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Source Amount: \$28,512.00 Philippine peso; Conversion Rate: 6.653613;

Total Transactions: 1 Total Amount: 4,285.19 HKD

HK CONVERGENT *1928
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	792.09	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002915150079	060431
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.039944;

Total Transactions: 1 Total Amount: 792.09 HKD

HK CONVERGENT *1662
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	4,059.14	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719139000063940697	039502
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Source Amount: \$27,200.00 Philippine peso; Conversion Rate: 6.700926;

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Total Transactions: 1 Total Amount: 4,059.14 HKD

HK CONVERGENT *1795
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,463.42	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889136000226790040	034924
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 2,463.42 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	1,344.58	URBANA SATHORN HOTEL-M	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000983300083	069806
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.016123;

Total Transactions: 1 Total Amount: 1,344.58 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	934.36	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869137001020329177	084105
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Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2975.298600;

Total Transactions: 1 Total Amount: 934.36 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

05/16/2019	05/14/2019	2,174.80	ALEVA VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129134005250250025	057657
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Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1839.249586;

Total Transactions: 1 Total Amount: 2,174.80 HKD

HK CONVERGENT *1688
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,791.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969136152092020118	090665
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.018799;

Total Transactions: 1 Total Amount: 1,791.58 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,495.30	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136871994494403	052086
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Source Amount: \$23,334.00 Philippine peso; Conversion Rate: 6.675821;

Total Transactions: 1 Total Amount: 3,495.30 HKD

HK CONVERGENT *9807
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	555.49	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719135000055723246	094350
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.653585;

Total Transactions: 1 Total Amount: 555.49 HKD

HK CONVERGENT *0029
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	672.29	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969135163897303576	078298
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HK CONVERGENT *0029
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.016123;

Total Transactions: 1 Total Amount: 672.29 HKD

HK CONVERGENT *9781
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	547.79	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370208	045755
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.016137;

Total Transactions: 1 Total Amount: 547.79 HKD

HK CONVERGENT *0094
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,408.06	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719136000059317788	064191
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.675851;

Total Transactions: 1 Total Amount: 1,408.06 HKD

HK CONVERGENT *9757
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,408.06	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719136000059317770	098218
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.675851;

Total Transactions: 1 Total Amount: 1,408.06 HKD

HK CONVERGENT *0664
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,033.22	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129135005609590047	024047
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Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1838.911364;

Total Transactions: 1 Total Amount: 1,033.22 HKD

HK CONVERGENT *0458
INTERNATIONAL TRAVEL

05/15/2019	05/14/2019	797.39	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829134002015870041	077478
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.013092;

Total Transactions: 1 Total Amount: 797.39 HKD

HK CONVERGENT *1472
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	618.82	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130112	044442
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 618.82 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	286.34	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969135171392408279	042459
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HK CONVERGENT *0607
INTERNATIONAL TRAVEL

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.016204;

Total Transactions: 1 Total Amount: 286.34 HKD

HK CONVERGENT *9724
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	273.90	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889135000275370232	017123
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 273.90 HKD

HK CONVERGENT *0318
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	161.85	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969135172297001201	099060
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Source Amount: \$650.00 Baht; Conversion Rate: 4.016064;

Total Transactions: 1 Total Amount: 161.85 HKD

HK CONVERGENT *0110
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	10,996.51	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129136005952810025	022587
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Source Amount: \$20,221,600.00 Rupiah; Conversion Rate: 1838.910708;

Total Transactions: 1 Total Amount: 10,996.51 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	4,184.54	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119136008432960018	021513
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Source Amount: \$7,695,000.00 Rupiah; Conversion Rate: 1838.911803;

Total Transactions: 1 Total Amount: 4,184.54 HKD

HK CONVERGENT *1332
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,489.96	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829135002205770075	090562
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.016128;

Total Transactions: 1 Total Amount: 2,489.96 HKD

HK CONVERGENT *1381
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	1,119.21	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869137001020042986	060909
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Source Amount: \$3,330,000.00 Vietnamese d'ng; Conversion Rate: 2975.312943;

Total Transactions: 1 Total Amount: 1,119.21 HKD

HK CONVERGENT *0748
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	15,081.16	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829136002906910011	022674
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0748
INTERNATIONAL TRAVEL

Source Amount: \$60,608.22 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 15,081.16 HKD

HK CONVERGENT *6248
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,856.46	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889137000247630018	046587
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,856.46 HKD

HK CONVERGENT *6727
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,274.85	PADMARESORTUBUD 26942	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129136005284140125	002970
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Source Amount: \$4,183,250.00 Rupiah; Conversion Rate: 1838.912455;

Total Transactions: 1 Total Amount: 2,274.85 HKD

HK CONVERGENT *6784
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,990.64	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829136002926380047	082542
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 1,990.64 HKD

HK CONVERGENT *6008
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,123.46	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719136000060115775	018146
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.675805;

Total Transactions: 1 Total Amount: 1,123.46 HKD

HK CONVERGENT *6305
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,891.11	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969136164792413444	081100
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 1,891.11 HKD

HK CONVERGENT *6545
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	2,413.40	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969137163497104661	069346
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.039943;

Total Transactions: 1 Total Amount: 2,413.40 HKD

HK CONVERGENT *5778
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	6,102.56	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829136002069580015	088167
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5778
INTERNATIONAL TRAVEL

Source Amount: \$24,525.00 Baht; Conversion Rate: 4.018805;

Total Transactions: 1 Total Amount: 6,102.56 HKD

HK CONVERGENT *6529
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	671.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201620067	036911
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.018814;

Total Transactions: 1 Total Amount: 671.84 HKD

HK CONVERGENT *5737
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,633.69	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889137000251120013	024104
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.039934;

Total Transactions: 1 Total Amount: 1,633.69 HKD

HK CONVERGENT *6636
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	4,044.44	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719136000059240030	030799
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.675831;

Total Transactions: 1 Total Amount: 4,044.44 HKD

HK CONVERGENT *6438
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	866.35	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130070	033429
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 866.35 HKD

HK CONVERGENT *5687
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	821.14	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889136000977130024	006452
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 821.14 HKD

HK CONVERGENT *6719
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,015.23	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829136002063700056	042158
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Source Amount: \$4,080.00 Baht; Conversion Rate: 4.018793;

Total Transactions: 1 Total Amount: 1,015.23 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	336.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	0520032913700266609988	095449
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 336.10 HKD

HK CONVERGENT *6354
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	5,474.27	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969136114297001277	046727
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.018800;

Total Transactions: 1 Total Amount: 5,474.27 HKD

HK CONVERGENT *6594
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	782.44	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329137002626266086	093595
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Source Amount: \$2,327,999.00 Vietnamese d?ng; Conversion Rate: 2975.306732;

Total Transactions: 1 Total Amount: 782.44 HKD

HK CONVERGENT *6750
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,891.11	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002915520074	076564
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 1,891.11 HKD

HK CONVERGENT *6495
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,503.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136725380098642	087061
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.675851;

Total Transactions: 1 Total Amount: 1,503.88 HKD

HK CONVERGENT *6131
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,332.20	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329138002628516552	044086
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Source Amount: \$6,938,997.00 Vietnamese d?ng; Conversion Rate: 2975.301003;

Total Transactions: 1 Total Amount: 2,332.20 HKD

HK CONVERGENT *6487
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,348.15	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719136000060115734	011802
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.675815;

Total Transactions: 1 Total Amount: 1,348.15 HKD

HK CONVERGENT *6073
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	338.41	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829136002063700015	096420
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Source Amount: \$1,360.00 Baht; Conversion Rate: 4.018793;

Total Transactions: 1 Total Amount: 338.41 HKD

HK CONVERGENT *5653
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	5,001.49	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404889136000250810060	061120
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5653
INTERNATIONAL TRAVEL

Mote

Source Amount: \$20,100.00 Baht; Conversion Rate: 4.018802;

Total Transactions: 1 Total Amount: 5,001.49 HKD

HK CONVERGENT *6032
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,123.46	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote		75125719136000060115767	074703
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.675805;

Total Transactions: 1 Total Amount: 1,123.46 HKD

HK CONVERGENT *6628
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	8,594.32	THE RITZ CARLTON BALIH	BADUNG	IDN	Lodging-Hotels, Mote		05409129137005702540038	004255
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Source Amount: \$15,810,000.00 Rupiah; Conversion Rate: 1839.587076;

Total Transactions: 1 Total Amount: 8,594.32 HKD

HK CONVERGENT *5786
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	323.48	FURAMA XCLUSIVE SATHOR	BANGKOK	THA	Lodging-Hotels, Mote		05185479136001020254295	075387
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.018795;

Total Transactions: 1 Total Amount: 323.48 HKD

HK CONVERGENT *5927
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	507.43	URBANA LANGSUAN HOTEL-	BANGKOK	THA	Lodging-Hotels, Mote		05404889137000988050012	002389
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Source Amount: \$2,050.00 Baht; Conversion Rate: 4.039966;

Total Transactions: 1 Total Amount: 507.43 HKD

HK CONVERGENT *6370
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,547.22	PAYPAL PBAY SPA	4029357733	HKG	Lodging-Hotels, Mote		85191329136919263515315	022532
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Total Transactions: 1 Total Amount: 1,547.22 HKD

HK CONVERGENT *5802
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,300.09	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859139179730383367	036912
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.530732;

Total Transactions: 1 Total Amount: 1,300.09 HKD

HK CONVERGENT *6560
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	742.59	ATMIND SERVICED RESIDE	CHONBURI	THA	Lodging-Hotels, Mote		05444829139002059430046	033706
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HK CONVERGENT
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HK CONVERGENT *6560
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.039914;

Total Transactions: 1 Total Amount: 742.59 HKD

HK CONVERGENT *6743
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	6,188.22	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829137002963820045	089094
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.039933;

Total Transactions: 1 Total Amount: 6,188.22 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	252.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329135002623209990	060623
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 252.75 HKD

HK CONVERGENT *6149
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	1,787.69	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329136002623510958	085193
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,787.69 HKD

HK CONVERGENT *6297
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,393.45	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829136002963320013	089617
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.018802;

Total Transactions: 1 Total Amount: 1,393.45 HKD

HK CONVERGENT *6503
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,682.69	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201620158	082751
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.018801;

Total Transactions: 1 Total Amount: 3,682.69 HKD

HK CONVERGENT *6693
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	1,326.38	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719139000062632220	092223
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.700945;

Total Transactions: 1 Total Amount: 1,326.38 HKD

HK CONVERGENT *6768
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	9,057.42	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409136001931320033	092704
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HK CONVERGENT *6768
INTERNATIONAL TRAVEL

Source Amount: \$36,400.00 Baht; Conversion Rate: 4.018804;

Total Transactions: 1 Total Amount: 9,057.42 HKD

HK CONVERGENT *6420
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,687.37	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829136002018440063	095236
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.018799;

Total Transactions: 1 Total Amount: 2,687.37 HKD

HK CONVERGENT *5885
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	676.82	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829136002063700023	074134
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Source Amount: \$2,720.00 Baht; Conversion Rate: 4.018793;

Total Transactions: 1 Total Amount: 676.82 HKD

HK CONVERGENT *6156
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	903.02	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329136002624377779	058367
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Source Amount: \$2,677,200.00 Vietnamese d?ng; Conversion Rate: 2964.718389;

Total Transactions: 1 Total Amount: 903.02 HKD

HK CONVERGENT *6792
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	2,066.44	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129135005609590013	061262
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Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1838.911364;

Total Transactions: 1 Total Amount: 2,066.44 HKD

HK CONVERGENT *6016
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	668.33	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829138002228450082	073101
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.039920;

Total Transactions: 1 Total Amount: 668.33 HKD

HK CONVERGENT *6081
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	527.99	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179140705180078704	097168
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 151.518021;

Total Transactions: 1 Total Amount: 527.99 HKD

HK CONVERGENT *6271
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	3,105.68	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719135585446104981	031166
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.653615;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 3,105.68 HKD

HK CONVERGENT *6446
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	4,823.37	DISCOVERY SHORES ECOM	MALAY	7011	Lodging-Hotels, Mote	75125719136795133075662	029439
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Source Amount: \$32,200.00 Philippine peso; Conversion Rate: 6.675830;

Total Transactions: 1 Total Amount: 4,823.37 HKD

HK CONVERGENT *6263
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	4,692.68	BOHOL HENANN SALES OFC	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519136029173246363	048961
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Source Amount: \$31,327.52 Philippine peso; Conversion Rate: 6.675827;

Total Transactions: 1 Total Amount: 4,692.68 HKD

HK CONVERGENT *6024
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,348.15	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125719136000060115783	095620
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.675815;

Total Transactions: 1 Total Amount: 1,348.15 HKD

HK CONVERGENT *6339
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,707.65	NEW WORLD MAKATI HOTEL	MAKATI CITY	7011	Lodging-Hotels, Mote	55265489136102870000056	048731
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Source Amount: \$11,400.01 Philippine peso; Conversion Rate: 6.675846;

Total Transactions: 1 Total Amount: 1,707.65 HKD

HK CONVERGENT *6164
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,336.65	D-BEACH PATTAYA DISCOV	CHONBURI	TH 7011	Lodging-Hotels, Mote	75414969137123897622779	069396
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 1,336.65 HKD

HK CONVERGENT *6453
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,383.26	HENANN CRYSTAL SANDS M	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519136263377413921	000583
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Source Amount: \$9,234.40 Philippine peso; Conversion Rate: 6.675823;

Total Transactions: 1 Total Amount: 1,383.26 HKD

HK CONVERGENT *5711
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,008.94	HENANN CRYSTAL SANDS M	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519136362026576748	010007
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Source Amount: \$20,087.20 Philippine peso; Conversion Rate: 6.675839;

Total Transactions: 1 Total Amount: 3,008.94 HKD

HK CONVERGENT *6404
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	3,044.60	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels,	75414969138104697104662	046342
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HK CONVERGENT *6404
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,300.00 Baht; Conversion Rate: 4.039939;

Total Transactions: 1 Total Amount: 3,044.60 HKD

HK CONVERGENT *6347
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,031.78	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719136795177075412	040571
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.675841;

Total Transactions: 1 Total Amount: 1,031.78 HKD

HK CONVERGENT *5893
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	945.56	KLUB HOTEL-M/O	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889136000261030047	061969
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.018782;

Total Transactions: 1 Total Amount: 945.56 HKD

HK CONVERGENT *6115
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	447.89	SWISSOTEL RESORT PHUKE	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829136002916510041	044200
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.018843;

Total Transactions: 1 Total Amount: 447.89 HKD

HK CONVERGENT *6289
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	978.20	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679135027678886513	089032
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.531588;

Total Transactions: 1 Total Amount: 978.20 HKD

HK CONVERGENT *6214
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	2,390.36	SABAI SABAI NIWET	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829135002028280013	026575
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.016131;

Total Transactions: 1 Total Amount: 2,390.36 HKD

HK CONVERGENT *5661
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,980.23	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote	05444829137002364030046	014887
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.039934;

Total Transactions: 1 Total Amount: 1,980.23 HKD

HK CONVERGENT *6313
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	564.35	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS 7011	Lodging-Hotels,	05400679135027678886539	053811
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6313
INTERNATIONAL TRAVEL

Mote

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.531585;

Total Transactions: 1 Total Amount: 564.35 HKD

HK CONVERGENT *6040
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	272.28	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829137002024710060	063283
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.039958;

Total Transactions: 1 Total Amount: 272.28 HKD

HK CONVERGENT *6388
INTERNATIONAL TRAVEL

05/17/2019	05/15/2019	796.26	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479136001020314115	039210
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.018787;

Total Transactions: 1 Total Amount: 796.26 HKD

HK CONVERGENT *5919
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,274.85	PADMARESORTUBUD 26974	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129136005284140133	095554
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Source Amount: \$4,183,250.00 Rupiah; Conversion Rate: 1838.912455;

Total Transactions: 1 Total Amount: 2,274.85 HKD

HK CONVERGENT *5810
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	348.36	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829136002063700031	019988
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.018831;

Total Transactions: 1 Total Amount: 348.36 HKD

HK CONVERGENT *5679
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,940.88	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479136001020098999	044088
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.018795;

Total Transactions: 1 Total Amount: 1,940.88 HKD

HK CONVERGENT *5943
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	973.66	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489136102870000114	011892
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Source Amount: \$6,500.01 Philippine peso; Conversion Rate: 6.675851;

Total Transactions: 1 Total Amount: 973.66 HKD

HK CONVERGENT *5794
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	316.54	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05438949137488020320737	093847
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5794
INTERNATIONAL TRAVEL

Mote

Source Amount: \$168.00 Malaysian ringgit; Conversion Rate: 0.530738;

Total Transactions: 1 Total Amount: 316.54 HKD

HK CONVERGENT *5745
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	696.72	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829136002063700049	087585
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.018831;

Total Transactions: 1 Total Amount: 696.72 HKD

HK CONVERGENT *5984
INTERNATIONAL TRAVEL

05/16/2019	05/15/2019	20,168.64	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829135002961450037	014181
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Source Amount: \$81,000.00 Baht; Conversion Rate: 4.016135;

Total Transactions: 1 Total Amount: 20,168.64 HKD

HK CONVERGENT *5836
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,522.98	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136316370302846	047268
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Source Amount: \$16,843.00 Philippine peso; Conversion Rate: 6.675835;

Total Transactions: 1 Total Amount: 2,522.98 HKD

HK CONVERGENT *5760
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,891.11	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969136164397129015	073118
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 1,891.11 HKD

HK CONVERGENT *5992
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,237.64	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969137123997622778	047024
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,237.64 HKD

HK CONVERGENT *6461
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,781.33	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329137002627429279	093745
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,781.33 HKD

HK CONVERGENT *6701
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	527.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05438949138488020156437	040955
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *6701
INTERNATIONAL TRAVEL

Mote

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530735;

Total Transactions: 1 Total Amount: 527.57 HKD

HK CONVERGENT *5828
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,564.88	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329138002628541683	056769
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Source Amount: \$4,655,998.00 Vietnamese d?ng; Conversion Rate: 2975.306732;

Total Transactions: 1 Total Amount: 1,564.88 HKD

HK CONVERGENT *6669
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	791.36	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679137027253420900	031251
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530731;

Total Transactions: 1 Total Amount: 791.36 HKD

HK CONVERGENT *6362
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,786.90	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409136001931320025	085435
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.018802;

Total Transactions: 1 Total Amount: 2,786.90 HKD

HK CONVERGENT *6230
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	445.55	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829137002917100023	029695
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 445.55 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	1,980.23	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479138001020442088	035327
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.039934;

Total Transactions: 1 Total Amount: 1,980.23 HKD

HK CONVERGENT *5891
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,092.83	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679137027116744199	087943
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.530732;

Total Transactions: 1 Total Amount: 1,092.83 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,701.26	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels,	55265489137102870000048	083492
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HK CONVERGENT
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HK CONVERGENT *6048
INTERNATIONAL TRAVEL

Mote

Source Amount: \$11,400.01 Philippine peso; Conversion Rate: 6.700921;

Total Transactions: 1 Total Amount: 1,701.26 HKD

HK CONVERGENT *5776
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,237.64	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002964860016	090911
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,237.64 HKD

HK CONVERGENT *5818
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	273.71	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889136000261030021	010682
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.018852;

Total Transactions: 1 Total Amount: 273.71 HKD

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	173.27	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969137134992034786	090851
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Source Amount: \$700.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 173.27 HKD

HK CONVERGENT *5792
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	273.71	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889136000261030161	000908
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.018852;

Total Transactions: 1 Total Amount: 273.71 HKD

HK CONVERGENT *6022
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	8,357.05	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719139000063028089	007631
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.700929;

Total Transactions: 1 Total Amount: 8,357.05 HKD

HK CONVERGENT *5883
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	245.41	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679136027684645050	010495
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.529725;

Total Transactions: 1 Total Amount: 245.41 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	2,178.25	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829138002166920203	015712
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HK CONVERGENT
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HK CONVERGENT *5925
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.039940;

Total Transactions: 1 Total Amount: 2,178.25 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	346.54	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002915190024	092158
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 346.54 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,856.46	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130146	022948
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,856.46 HKD

HK CONVERGENT *5784
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,079.24	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969138102197006379	028928
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 2,079.24 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	594.07	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178439137919786393383	088728
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.039927;

Total Transactions: 1 Total Amount: 594.07 HKD

HK CONVERGENT *5909
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	546.41	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679137027116744116	077233
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530736;

Total Transactions: 1 Total Amount: 546.41 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,633.69	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889137000251120062	074698
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.039934;

Total Transactions: 1 Total Amount: 1,633.69 HKD

HK CONVERGENT *5842
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	792.09	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969138045792410266	027518
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HK CONVERGENT *5842
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.039944;

Total Transactions: 1 Total Amount: 792.09 HKD

HK CONVERGENT *7772
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	244.94	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679137027700679033	022736
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.530742;

Total Transactions: 1 Total Amount: 244.94 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	891.10	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889138000323990012	060153
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 891.10 HKD

HK CONVERGENT *7871
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	3,251.37	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136915280855718	055852
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Source Amount: \$21,705.60 Philippine peso; Conversion Rate: 6.675832;

Total Transactions: 1 Total Amount: 3,251.37 HKD

HK CONVERGENT *8234
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	3,261.60	ALEVA VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129137005250250014	052818
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Source Amount: \$6,000,000.00 Rupiah; Conversion Rate: 1839.587932;

Total Transactions: 1 Total Amount: 3,261.60 HKD

HK CONVERGENT *6949
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	346.54	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479137001020355190	056333
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 346.54 HKD

HK CONVERGENT *7632
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,336.65	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130187	010690
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 1,336.65 HKD

HK CONVERGENT *8135
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	999.86	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719139000063110499	049620
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.700938;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 999.86 HKD

HK CONVERGENT *8085
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,287.15	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889137000269460039	003486
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.039933;

Total Transactions: 1 Total Amount: 1,287.15 HKD

HK CONVERGENT *7517
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	934.36	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869138001020365808	020641
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Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2975.298600;

Total Transactions: 1 Total Amount: 934.36 HKD

HK CONVERGENT *7400
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	6,188.22	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829139002919550074	071506
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.039933;

Total Transactions: 1 Total Amount: 6,188.22 HKD

HK CONVERGENT *7590
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	831.70	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969137105997098422	049316
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Source Amount: \$3,360.00 Baht; Conversion Rate: 4.039918;

Total Transactions: 1 Total Amount: 831.70 HKD

HK CONVERGENT *7251
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	3,069.35	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829137002954220015	071329
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.039943;

Total Transactions: 1 Total Amount: 3,069.35 HKD

HK CONVERGENT *8127
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,582.72	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020156395	066275
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.530731;

Total Transactions: 1 Total Amount: 1,582.72 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	3,069.35	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969137163297104663	090659
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.039943;

Total Transactions: 1 Total Amount: 3,069.35 HKD

HK CONVERGENT *6923
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,482.58	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439138051801978627	043087
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HK CONVERGENT *6923
INTERNATIONAL TRAVEL

Source Amount: \$190.50 Swiss franc; Conversion Rate: 0.128492;

Total Transactions: 1 Total Amount: 1,482.58 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,188.14	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829137002024710185	018519
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.039927;

Total Transactions: 1 Total Amount: 1,188.14 HKD

HK CONVERGENT *8325
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,693.11	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829137002069950027	029691
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Source Amount: \$10,880.00 Baht; Conversion Rate: 4.039938;

Total Transactions: 1 Total Amount: 2,693.11 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	2,117.43	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869138001020947365	022616
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Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 2,117.43 HKD

HK CONVERGENT *8358
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	668.33	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539138001009376955	058349
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.039920;

Total Transactions: 1 Total Amount: 668.33 HKD

HK CONVERGENT *6527
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	668.33	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130120	071848
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.039920;

Total Transactions: 1 Total Amount: 668.33 HKD

HK CONVERGENT *7509
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	3,596.46	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879138271382818844	062701
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Total Transactions: 1 Total Amount: 3,596.46 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	4,149.78	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519136805429768866	058134
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.675823;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,149.78 HKD

HK CONVERGENT *8044
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	742.59	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969137214997603932	032999
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.039914;

Total Transactions: 1 Total Amount: 742.59 HKD

HK CONVERGENT *7343
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	337.64	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969138125997800568	085737
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Source Amount: \$337.64 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 337.64 HKD

HK CONVERGENT *7210
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,178.94	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319137006640860013	089590
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.700934;

Total Transactions: 1 Total Amount: 1,178.94 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	398.13	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002287020190	057804
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.018787;

Total Transactions: 1 Total Amount: 398.13 HKD

HK CONVERGENT *6246
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,089.13	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829137002933520014	012870
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.039921;

Total Transactions: 1 Total Amount: 1,089.13 HKD

HK CONVERGENT *6600
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,336.65	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130153	036704
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 1,336.65 HKD

HK CONVERGENT *7095
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	4,187.81	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479136001020367170	037621
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Source Amount: \$16,830.00 Baht; Conversion Rate: 4.018806;

Total Transactions: 1 Total Amount: 4,187.81 HKD

HK CONVERGENT *6618
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	4,088.43	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969138161897398569	044366
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6618
INTERNATIONAL TRAVEL

Source Amount: \$16,517.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 4,088.43 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,188.14	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829137002024710193	009672
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.039927;

Total Transactions: 1 Total Amount: 1,188.14 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	273.71	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889136000261030054	059833
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.018852;

Total Transactions: 1 Total Amount: 273.71 HKD

HK CONVERGENT *7392
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,881.22	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002916170027	055382
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.039931;

Total Transactions: 1 Total Amount: 1,881.22 HKD

HK CONVERGENT *7558
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,551.89	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489138102870000021	042816
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Source Amount: \$17,100.02 Philippine peso; Conversion Rate: 6.700923;

Total Transactions: 1 Total Amount: 2,551.89 HKD

HK CONVERGENT *7848
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	937.69	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869136001020327297	065939
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Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2964.732480;

Total Transactions: 1 Total Amount: 937.69 HKD

HK CONVERGENT *7293
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	990.11	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829138002166920229	042524
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.039955;

Total Transactions: 1 Total Amount: 990.11 HKD

HK CONVERGENT *6089
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,831.71	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969139163897611669	020798
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6089
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.039940;

Total Transactions: 1 Total Amount: 1,831.71 HKD

HK CONVERGENT *6253
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	60,839.01	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414969136143197012753	097380
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Source Amount: \$244,500.00 Baht; Conversion Rate: 4.018803;

Total Transactions: 1 Total Amount: 60,839.01 HKD

HK CONVERGENT *6568
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,092.83	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679137027116744595	065547
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.530732;

Total Transactions: 1 Total Amount: 1,092.83 HKD

HK CONVERGENT *7681
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,826.28	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679137027255162716	097413
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.530732;

Total Transactions: 1 Total Amount: 2,826.28 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	8,357.05	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719139000063028097	049532
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.700929;

Total Transactions: 1 Total Amount: 8,357.05 HKD

HK CONVERGENT *6808
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	527.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020156411	058809
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530735;

Total Transactions: 1 Total Amount: 527.57 HKD

HK CONVERGENT *7426
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,306.66	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002037570072	051077
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Source Amount: \$9,270.00 Baht; Conversion Rate: 4.018797;

Total Transactions: 1 Total Amount: 2,306.66 HKD

HK CONVERGENT *7186
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	9,876.39	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130138	071898
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HK CONVERGENT
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HK CONVERGENT *7186
INTERNATIONAL TRAVEL

Source Amount: \$39,900.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 9,876.39 HKD

HK CONVERGENT *7244
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,856.46	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479137001020199283	041935
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,856.46 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,092.83	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679137027116744132	051087
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.530732;

Total Transactions: 1 Total Amount: 1,092.83 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,673.31	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130161	098767
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.039935;

Total Transactions: 1 Total Amount: 2,673.31 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,393.45	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409136001931320041	095426
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.018802;

Total Transactions: 1 Total Amount: 1,393.45 HKD

HK CONVERGENT *8200
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	527.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020156379	093650
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530735;

Total Transactions: 1 Total Amount: 527.57 HKD

HK CONVERGENT *6725
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,831.71	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002941520063	066988
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.039940;

Total Transactions: 1 Total Amount: 1,831.71 HKD

HK CONVERGENT *7038
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	3,861.45	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049139001224359654	068869
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.039933;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,861.45 HKD

HK CONVERGENT *6816
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,388.77	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829136002038470033	098414
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.018804;

Total Transactions: 1 Total Amount: 2,388.77 HKD

HK CONVERGENT *7533
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,547.22	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329136919263515356	005366
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Total Transactions: 1 Total Amount: 1,547.22 HKD

HK CONVERGENT *8150
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	398.13	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002287020182	019705
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.018787;

Total Transactions: 1 Total Amount: 398.13 HKD

HK CONVERGENT *8440
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	4,356.50	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539137001008674864	051625
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.039940;

Total Transactions: 1 Total Amount: 4,356.50 HKD

HK CONVERGENT *6584
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	7,969.04	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319137006641490018	035088
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Source Amount: \$53,400.00 Philippine peso; Conversion Rate: 6.700932;

Total Transactions: 1 Total Amount: 7,969.04 HKD

HK CONVERGENT *6774
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	4,234.03	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879138261386271959	093906
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Total Transactions: 1 Total Amount: 4,234.03 HKD

HK CONVERGENT *7525
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	527.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020156387	049651
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530735;

Total Transactions: 1 Total Amount: 527.57 HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	1,782.21	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829138002166920195	095648
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6667
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.039927;

Total Transactions: 1 Total Amount: 1,782.21 HKD

HK CONVERGENT *7731
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,079.24	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409137001931330056	000983
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 2,079.24 HKD

HK CONVERGENT *6444
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	2,477.27	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719139000063722137	083200
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Source Amount: \$16,600.00 Philippine peso; Conversion Rate: 6.700924;

Total Transactions: 1 Total Amount: 2,477.27 HKD

HK CONVERGENT *6360
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,386.16	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409137001931330031	033365
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 1,386.16 HKD

HK CONVERGENT *6998
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	589.12	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969137110197098420	065903
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Source Amount: \$2,380.00 Baht; Conversion Rate: 4.039923;

Total Transactions: 1 Total Amount: 589.12 HKD

HK CONVERGENT *7061
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	807.82	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478869139001020807626	027494
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Source Amount: \$2,403,500.00 Vietnamese d?ng; Conversion Rate: 2975.291525;

Total Transactions: 1 Total Amount: 807.82 HKD

HK CONVERGENT *7715
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	756.23	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329137002626926747	084965
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2975.285296;

Total Transactions: 1 Total Amount: 756.23 HKD

HK CONVERGENT *8416
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	272.28	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829137002069780036	036137
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8416
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.039958;

Total Transactions: 1 Total Amount: 272.28 HKD

HK CONVERGENT *7475
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	3,094.57	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329137919307447177	082987
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Total Transactions: 1 Total Amount: 3,094.57 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,781.33	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329137002627451679	074231
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,781.33 HKD

HK CONVERGENT *6071
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	489.59	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859139179730574528	047315
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.530729;

Total Transactions: 1 Total Amount: 489.59 HKD

HK CONVERGENT *6907
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	5,519.48	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009138411062400244	084002
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Source Amount: \$77,010.00 Japanese yen; Conversion Rate: 13.952401;

Total Transactions: 1 Total Amount: 5,519.48 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,985.96	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829136002038470041	061061
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 2,985.96 HKD

HK CONVERGENT *7939
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,120.04	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769137008048791644	056745
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1839.587932;

Total Transactions: 1 Total Amount: 2,120.04 HKD

HK CONVERGENT *8341
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	979.78	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679137027700678977	028536
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.530731;

Total Transactions: 1 Total Amount: 979.78 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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Printed: 21/05/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *7947
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	527.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020156361	065353
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530735;

Total Transactions: 1 Total Amount: 527.57 HKD

HK CONVERGENT *7566
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	160.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969137120697001204	026741
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Source Amount: \$650.00 Baht; Conversion Rate: 4.040027;

Total Transactions: 1 Total Amount: 160.89 HKD

HK CONVERGENT *8077
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	272.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969137104597115777	056068
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.039958;

Total Transactions: 1 Total Amount: 272.28 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	244.79	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859139179730416688	087647
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.530740;

Total Transactions: 1 Total Amount: 244.79 HKD

HK CONVERGENT *6626
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,980.23	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969137170497917430	091522
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.039934;

Total Transactions: 1 Total Amount: 1,980.23 HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,856.46	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969137162297115778	029910
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,856.46 HKD

HK CONVERGENT *6261
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,237.64	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130237	053279
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,237.64 HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	671.84	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	75414969136172397115777	061069
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HK CONVERGENT
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HK CONVERGENT *6196
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.018814;

Total Transactions: 1 Total Amount: 671.84 HKD

HK CONVERGENT *7335
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,410.91	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049137001223538821	041746
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.039945;

Total Transactions: 1 Total Amount: 1,410.91 HKD

HK CONVERGENT *8283
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	275.39	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859139179730574510	033932
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Source Amount: \$146.16 Malaysian ringgit; Conversion Rate: 0.530738;

Total Transactions: 1 Total Amount: 275.39 HKD

HK CONVERGENT *7459
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,633.69	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889137000251120039	030822
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.039934;

Total Transactions: 1 Total Amount: 1,633.69 HKD

HK CONVERGENT *7012
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	746.49	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002037570064	043251
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 746.49 HKD

HK CONVERGENT *7723
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	5,372.39	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719139000063028105	078995
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.700928;

Total Transactions: 1 Total Amount: 5,372.39 HKD

HK CONVERGENT *8028
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	3,960.46	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969139153792112483	047516
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.039934;

Total Transactions: 1 Total Amount: 3,960.46 HKD

HK CONVERGENT *7889
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	336.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329137002626608717	025227
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7889
INTERNATIONAL TRAVEL

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 336.10 HKD

HK CONVERGENT *7673
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	3,094.57	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329137919307447250	073407
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Total Transactions: 1 Total Amount: 3,094.57 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,507.35	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079137001021393783	006333
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.530732;

Total Transactions: 1 Total Amount: 1,507.35 HKD

HK CONVERGENT *8317
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,079.24	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829137002044060199	027887
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 2,079.24 HKD

HK CONVERGENT *7798
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	970.44	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829136002038470058	054637
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.018795;

Total Transactions: 1 Total Amount: 970.44 HKD

HK CONVERGENT *8291
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	3,982.89	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869138001020718048	091646
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Source Amount: \$11,850,300.00 Vietnamese d?ng; Conversion Rate: 2975.301853;

Total Transactions: 1 Total Amount: 3,982.89 HKD

HK CONVERGENT *6964
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	273.71	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889136000261030039	041031
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.018852;

Total Transactions: 1 Total Amount: 273.71 HKD

HK CONVERGENT *6782
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	368.82	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969137120397115775	097867
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6782
INTERNATIONAL TRAVEL

Source Amount: \$1,490.00 Baht; Conversion Rate: 4.039911;

Total Transactions: 1 Total Amount: 368.82 HKD

HK CONVERGENT *8275
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,227.76	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889137000237850022	014682
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.039932;

Total Transactions: 1 Total Amount: 2,227.76 HKD

HK CONVERGENT *7327
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	753.67	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859137901930034595	050378
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.530736;

Total Transactions: 1 Total Amount: 753.67 HKD

HK CONVERGENT *6832
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	915.86	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829137002941520055	012588
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.039918;

Total Transactions: 1 Total Amount: 915.86 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	527.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020156429	010587
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530735;

Total Transactions: 1 Total Amount: 527.57 HKD

HK CONVERGENT *7921
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	3,402.52	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489137102870000055	064686
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Source Amount: \$22,800.02 Philippine peso; Conversion Rate: 6.700921;

Total Transactions: 1 Total Amount: 3,402.52 HKD

HK CONVERGENT *7301
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,092.83	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679137027116744157	063795
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.530732;

Total Transactions: 1 Total Amount: 1,092.83 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

05/19/2019	05/16/2019	16,077.67	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009137411758900318	098178
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8168
INTERNATIONAL TRAVEL

Source Amount: \$224,322.00 Japanese yen; Conversion Rate: 13.952394;

Total Transactions: 1 Total Amount: 16,077.67 HKD

HK CONVERGENT *7111
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	2,274.01	PADMARESORTUBUD 26999	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129137005286600026	049489
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Source Amount: \$4,183,250.00 Rupiah; Conversion Rate: 1839.591734;

Total Transactions: 1 Total Amount: 2,274.01 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	6,805.03	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489138102870000039	010827
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Source Amount: \$45,600.04 Philippine peso; Conversion Rate: 6.700931;

Total Transactions: 1 Total Amount: 6,805.03 HKD

HK CONVERGENT *7160
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	816.84	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889137000251120021	019855
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.039958;

Total Transactions: 1 Total Amount: 816.84 HKD

HK CONVERGENT *6428
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	244.79	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859138179730448112	086723
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.530740;

Total Transactions: 1 Total Amount: 244.79 HKD

HK CONVERGENT *8424
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	244.79	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859139179730416704	042247
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.530740;

Total Transactions: 1 Total Amount: 244.79 HKD

HK CONVERGENT *7202
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	668.33	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889138000995260066	085713
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.039920;

Total Transactions: 1 Total Amount: 668.33 HKD

HK CONVERGENT *6238
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,606.56	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329139002629930108	010286
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Source Amount: \$4,780,000.00 Vietnamese d'ng; Conversion Rate: 2975.301264;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,606.56 HKD

HK CONVERGENT *7087
INTERNATIONAL TRAVEL

05/19/2019 05/17/2019 1,336.65 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829137002213130179 071052

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 1,336.65 HKD

HK CONVERGENT *8408
INTERNATIONAL TRAVEL

05/17/2019 05/16/2019 514.58 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969136170397917432 081394

Source Amount: \$2,068.00 Baht; Conversion Rate: 4.018811;

Total Transactions: 1 Total Amount: 514.58 HKD

HK CONVERGENT *8382
INTERNATIONAL TRAVEL

05/20/2019 05/18/2019 1,318.93 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949138488020156403 041573

Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.530733;

Total Transactions: 1 Total Amount: 1,318.93 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

05/17/2019 05/16/2019 5,392.59 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719136000060053349 047558

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.675827;

Total Transactions: 1 Total Amount: 5,392.59 HKD

HK CONVERGENT *6865
INTERNATIONAL TRAVEL

05/17/2019 05/16/2019 1,244.15 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829136002201620117 000772

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 1,244.15 HKD

HK CONVERGENT *7897
INTERNATIONAL TRAVEL

05/20/2019 05/18/2019 791.36 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949138488020156346 090042

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530731;

Total Transactions: 1 Total Amount: 791.36 HKD

HK CONVERGENT *7442
INTERNATIONAL TRAVEL

05/20/2019 05/18/2019 489.59 HILTON GARDEN INN KL N KUALA LUMPUR 3604 Hilton Garden Inn 55433859139179730416712 012737

Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.530729;

Total Transactions: 1 Total Amount: 489.59 HKD

HK CONVERGENT *7954
INTERNATIONAL TRAVEL

05/20/2019 05/18/2019 1,451.76 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479138001020522095 033263

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HK CONVERGENT *7954
INTERNATIONAL TRAVEL

Source Amount: \$5,865.00 Baht; Conversion Rate: 4.039923;

Total Transactions: 1 Total Amount: 1,451.76 HKD

HK CONVERGENT *7855
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,282.41	SHERATON ATHLONE	ATHLONE WE	CO	IRL	7011	Lodging-Hotels, Mote	55184229138941380479466	034709
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Source Amount: \$260.00 Euro; Conversion Rate: 0.113914;

Total Transactions: 1 Total Amount: 2,282.41 HKD

HK CONVERGENT *7913
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,092.83	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679137027116744173	018167
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.530732;

Total Transactions: 1 Total Amount: 1,092.83 HKD

HK CONVERGENT *7988
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	3,267.38	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889137000251120054	056214
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.039934;

Total Transactions: 1 Total Amount: 3,267.38 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,611.72	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489137102870000022	062174
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Source Amount: \$10,800.01 Philippine peso; Conversion Rate: 6.700921;

Total Transactions: 1 Total Amount: 1,611.72 HKD

HK CONVERGENT *8432
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,922.06	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299136288070137656	096374
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Source Amount: \$335.00 Singapore dollar; Conversion Rate: 0.174292;

Total Transactions: 1 Total Amount: 1,922.06 HKD

HK CONVERGENT *6162
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	173.27	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969137113792034782	052439
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Source Amount: \$700.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 173.27 HKD

HK CONVERGENT *8010
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	1,244.15	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201620109	061502
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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 *8010
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.018808;

Total Transactions: 1 Total Amount: 1,244.15 HKD

HK CONVERGENT *7178
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	10,396.20	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829137002954210016	055335
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Source Amount: \$42,000.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 10,396.20 HKD

HK CONVERGENT *7228
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	2,274.85	PADMARESORTUBUD 27018	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129136005284140083	037332
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Source Amount: \$4,183,250.00 Rupiah; Conversion Rate: 1838.912455;

Total Transactions: 1 Total Amount: 2,274.85 HKD

HK CONVERGENT *7376
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	671.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829136002201620091	062849
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.018814;

Total Transactions: 1 Total Amount: 671.84 HKD

HK CONVERGENT *8218
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	873.86	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869138001020947373	056072
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 873.86 HKD

HK CONVERGENT *7624
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,781.33	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329137002627469978	062653
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,781.33 HKD

HK CONVERGENT *8374
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	4,207.99	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889137000236600071	011602
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.039933;

Total Transactions: 1 Total Amount: 4,207.99 HKD

HK CONVERGENT *6170
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	796.26	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002015600024	009133
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.018787;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 796.26 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	445.55	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829138002917330017	062686
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 445.55 HKD

HK CONVERGENT *6642
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,386.16	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409137001931330023	061228
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 1,386.16 HKD

HK CONVERGENT *7145
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	321.79	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479137001020199598	013684
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.039901;

Total Transactions: 1 Total Amount: 321.79 HKD

HK CONVERGENT *7467
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,386.16	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409137001931330015	071764
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 1,386.16 HKD

HK CONVERGENT *7608
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	160.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969137112497001203	039294
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Source Amount: \$650.00 Baht; Conversion Rate: 4.040027;

Total Transactions: 1 Total Amount: 160.89 HKD

HK CONVERGENT *7079
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	970.02	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489137102870000071	052868
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Source Amount: \$6,500.01 Philippine peso; Conversion Rate: 6.700903;

Total Transactions: 1 Total Amount: 970.02 HKD

HK CONVERGENT *7368
INTERNATIONAL TRAVEL

05/20/2019	05/17/2019	2,688.25	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089138301014300047	080843
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Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.174834;

Total Transactions: 1 Total Amount: 2,688.25 HKD

HK CONVERGENT *7616
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	761.09	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719139000071706429	027499
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7616
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.700915;

Total Transactions: 1 Total Amount: 761.09 HKD

HK CONVERGENT *8242
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	866.35	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130229	082026
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 866.35 HKD

HK CONVERGENT *8267
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	199.06	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829136002287020208	089405
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Source Amount: \$800.00 Baht; Conversion Rate: 4.018888;

Total Transactions: 1 Total Amount: 199.06 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,336.65	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829137002213130096	005004
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 1,336.65 HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,405.98	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889137000060410035	092017
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Source Amount: \$9,720.00 Baht; Conversion Rate: 4.039933;

Total Transactions: 1 Total Amount: 2,405.98 HKD

HK CONVERGENT *6204
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	173.27	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969137164692034786	062866
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Source Amount: \$700.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 173.27 HKD

HK CONVERGENT *8036
INTERNATIONAL TRAVEL

05/17/2019	05/16/2019	4,702.89	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829136002030710014	095285
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.018805;

Total Transactions: 1 Total Amount: 4,702.89 HKD

HK CONVERGENT *8093
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	2,079.24	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409137001931330049	051233
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8093
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 2,079.24 HKD

HK CONVERGENT *8143
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	1,485.17	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889137000269460021	077835
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.039941;

Total Transactions: 1 Total Amount: 1,485.17 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	2,980.24	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969139153992112481	031980
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Source Amount: \$12,040.00 Baht; Conversion Rate: 4.039943;

Total Transactions: 1 Total Amount: 2,980.24 HKD

HK CONVERGENT *3545
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	7,849.58	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769139008053667083	098422
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Source Amount: \$14,440,000.00 Rupiah; Conversion Rate: 1839.588869;

Total Transactions: 1 Total Amount: 7,849.58 HKD

HK CONVERGENT *3552
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	527.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020156460	047861
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530735;

Total Transactions: 1 Total Amount: 527.57 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	173.27	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969138130792034785	094051
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Source Amount: \$700.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 173.27 HKD

HK CONVERGENT *1853
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	445.55	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479139001020546606	058845
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 445.55 HKD

HK CONVERGENT *2240
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	915.86	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889138000276010024	062278
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2240
INTERNATIONAL TRAVEL

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.039918;

Total Transactions: 1 Total Amount: 915.86 HKD

HK CONVERGENT *2182
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	19,901.30	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969139155092029481	065891
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Source Amount: \$80,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 19,901.30 HKD

HK CONVERGENT *2026
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,822.49	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879139171394604597	093878
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Total Transactions: 1 Total Amount: 1,822.49 HKD

HK CONVERGENT *3073
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,268.48	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719139000072948590	025399
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.700933;

Total Transactions: 1 Total Amount: 1,268.48 HKD

HK CONVERGENT *1556
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	984.94	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719139000071721519	069307
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.700915;

Total Transactions: 1 Total Amount: 984.94 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	408.42	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829138002086400039	063313
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.039958;

Total Transactions: 1 Total Amount: 408.42 HKD

HK CONVERGENT *1028
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	173.27	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969138142192034786	039640
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Source Amount: \$700.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 173.27 HKD

HK CONVERGENT *1929
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	4,503.74	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329139002629924846	012840
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Source Amount: \$13,400,000.00 Vietnamese d'ng; Conversion Rate: 2975.304968;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,503.74 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	891.10	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829138002917380046	042481
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.039950;

Total Transactions: 1 Total Amount: 891.10 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	3,712.93	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829138002228450165	029264
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.039936;

Total Transactions: 1 Total Amount: 3,712.93 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	953.33	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329138002629003626	099406
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Source Amount: \$2,836,450.00 Vietnamese d?ng; Conversion Rate: 2975.307605;

Total Transactions: 1 Total Amount: 953.33 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,686.51	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829139002118230049	073593
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Source Amount: \$6,813.38 Baht; Conversion Rate: 4.039928;

05/20/2019	05/19/2019	1,686.51	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829139002118230056	091136
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Source Amount: \$6,813.38 Baht; Conversion Rate: 4.039928;

05/20/2019	05/19/2019	1,686.51	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829139002118230072	033068
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Source Amount: \$6,813.38 Baht; Conversion Rate: 4.039928;

Total Transactions: 3 Total Amount: 5,059.53 HKD

HK CONVERGENT *2299
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	742.59	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969137214697603935	013441
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.039914;

Total Transactions: 1 Total Amount: 742.59 HKD

HK CONVERGENT *1952
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	940.61	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479138001020340654	092188
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.039931;

Total Transactions: 1 Total Amount: 940.61 HKD

HK CONVERGENT *1283
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1283
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	495.06	CENTRA COCONUT BEACH	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829139002933390028	034350
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.039914;

Total Transactions: 1 Total Amount: 495.06 HKD

HK CONVERGENT *2075
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,821.83	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889138000303770012	078438
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.039931;

Total Transactions: 1 Total Amount: 2,821.83 HKD

HK CONVERGENT *1945
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,633.69	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889138000276010032	034930
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.039934;

Total Transactions: 1 Total Amount: 1,633.69 HKD

HK CONVERGENT *1416
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	173.27	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969138141492034785	000919
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Source Amount: \$700.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 173.27 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	792.09	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002033740031	097477
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.039944;

Total Transactions: 1 Total Amount: 792.09 HKD

HK CONVERGENT *2661
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,073.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020156452	064997
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.530731;

Total Transactions: 1 Total Amount: 1,073.99 HKD

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	544.56	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969138093297115774	058003
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.039958;

Total Transactions: 1 Total Amount: 544.56 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
05/20/2019	05/18/2019	2,747.57	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829138002228450140	098830

Source Amount: \$11,100.00 Baht; Conversion Rate: 4.039933;

Total Transactions: 1 Total Amount: 2,747.57 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	673.28	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829138002086550023	092663
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Source Amount: \$2,720.00 Baht; Conversion Rate: 4.039923;

Total Transactions: 1 Total Amount: 673.28 HKD

HK CONVERGENT *2364
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,361.41	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969138093497115772	047526
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.039929;

Total Transactions: 1 Total Amount: 1,361.41 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	3,532.31	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769139008053613327	095084
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Source Amount: \$6,498,000.00 Rupiah; Conversion Rate: 1839.589390;

Total Transactions: 1 Total Amount: 3,532.31 HKD

HK CONVERGENT *1176
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	753.67	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859139901930091809	096111
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.530736;

Total Transactions: 1 Total Amount: 753.67 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	272.28	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479139001020242982	061142
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.039958;

Total Transactions: 1 Total Amount: 272.28 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,017.46	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020149721	095739
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.530733;

Total Transactions: 1 Total Amount: 1,017.46 HKD

HK CONVERGENT *1085
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *1085

INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	915.86	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889139000219310050	041297
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.039918;

Total Transactions: 1 Total Amount: 915.86 HKD

HK CONVERGENT *1747

INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	618.82	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829138002228450090	015381
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 618.82 HKD

HK CONVERGENT *1341

INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	5,290.92	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479139001020162024	013870
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Source Amount: \$21,375.00 Baht; Conversion Rate: 4.039940;

Total Transactions: 1 Total Amount: 5,290.92 HKD

HK CONVERGENT *1002

INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	297.03	BANGKOK CHA-DA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479137001020130494	072781
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.039995;

Total Transactions: 1 Total Amount: 297.03 HKD

HK CONVERGENT *2679

INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	396.05	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969139175897006989	064476
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.039893;

Total Transactions: 1 Total Amount: 396.05 HKD

HK CONVERGENT *1721

INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	123,764.30	NOVOTEL PHUKET RESORT-	PHUKET	THA	3642	Novotel Hotels	05404889137000251500073	056733
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 123,764.30 HKD

HK CONVERGENT *2885

INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	965.36	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829138002057980142	043131
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.039943;

Total Transactions: 1 Total Amount: 965.36 HKD

HK CONVERGENT *2703

INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,930.72	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels,	05444829138002050080015	068444
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2703
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.039943;

Total Transactions: 1 Total Amount: 1,930.72 HKD

HK CONVERGENT *2554
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	6,311.98	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829138002966280055	037413
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.039936;

Total Transactions: 1 Total Amount: 6,311.98 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	3,712.93	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829139002919550116	003773
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.039936;

Total Transactions: 1 Total Amount: 3,712.93 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	668.33	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829138002228450207	045078
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.039920;

Total Transactions: 1 Total Amount: 668.33 HKD

HK CONVERGENT *1358
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,856.46	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829139002919550082	063971
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,856.46 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,029.73	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889138000261430021	004373
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 2,029.73 HKD

HK CONVERGENT *1317
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	668.33	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829139002919550124	024363
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.039920;

Total Transactions: 1 Total Amount: 668.33 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	396.05	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969139175797006980	097015
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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>
HK CONVERGENT *2083 INTERNATIONAL TRAVEL Source Amount: \$1,600.00 Baht; Conversion Rate: 4.039893;									
					Total Transactions:	1	Total Amount:	396.05	HKD
HK CONVERGENT *1648 INTERNATIONAL TRAVEL									
05/20/2019	05/18/2019	898.96	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	Fairfield Inn	55432869138200572296714	047981
					Total Transactions:	1	Total Amount:	898.96	HKD
HK CONVERGENT *1366 INTERNATIONAL TRAVEL									
05/20/2019	05/18/2019	527.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949138488020156445	047678
Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530735;									
					Total Transactions:	1	Total Amount:	527.57	HKD
HK CONVERGENT *1044 INTERNATIONAL TRAVEL									
05/20/2019	05/18/2019	891.10	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889139000265030032	046358
Source Amount: \$3,600.00 Baht; Conversion Rate: 4.039950;									
					Total Transactions:	1	Total Amount:	891.10	HKD
HK CONVERGENT *0988 INTERNATIONAL TRAVEL									
05/20/2019	05/18/2019	1,237.64	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969138224797081931	072586
Source Amount: \$5,000.00 Baht; Conversion Rate: 4.039946;									
					Total Transactions:	1	Total Amount:	1,237.64	HKD
HK CONVERGENT *2455 INTERNATIONAL TRAVEL									
05/20/2019	05/20/2019	7,629.81	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189140000021289621	025378
Source Amount: \$22,701,000.00 Vietnamese d?ng; Conversion Rate: 2975.303447;									
					Total Transactions:	1	Total Amount:	7,629.81	HKD
HK CONVERGENT *1564 INTERNATIONAL TRAVEL									
05/20/2019	05/18/2019	445.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969138104497115777	083015
Source Amount: \$1,800.00 Baht; Conversion Rate: 4.039950;									
					Total Transactions:	1	Total Amount:	445.55	HKD
HK CONVERGENT *3321 INTERNATIONAL TRAVEL									
05/20/2019	05/18/2019	1,633.69	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889138000276010057	024906
Source Amount: \$6,600.00 Baht; Conversion Rate: 4.039934;									



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,633.69 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	495.06	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969138154097001430	021761
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.039914;

Total Transactions: 1 Total Amount: 495.06 HKD

HK CONVERGENT *1242
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	336.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329138002628989338	079119
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 336.10 HKD

HK CONVERGENT *1143
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	866.35	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829138002943010047	059280
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 866.35 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	544.56	PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479138001020356684	094063
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.039958;

Total Transactions: 1 Total Amount: 544.56 HKD

HK CONVERGENT *1440
INTERNATIONAL TRAVEL

05/19/2019	05/17/2019	123,764.30	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889137000238080025	086778
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 123,764.30 HKD

HK CONVERGENT *1499
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	244.94	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679138027738851264	081538
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.530742;

Total Transactions: 1 Total Amount: 244.94 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	408.42	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889138000995260108	080818
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.039958;

Total Transactions: 1 Total Amount: 408.42 HKD

HK CONVERGENT *1267
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	346.54	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels,	05185479139001020435073	019382
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1267
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 346.54 HKD

HK CONVERGENT *2729
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,722.81	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829138002078280027	032737
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.039944;

Total Transactions: 1 Total Amount: 2,722.81 HKD

HK CONVERGENT *1226
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	672.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329138002628994338	014253
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 672.20 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	915.86	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889139000219310043	077852
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.039918;

Total Transactions: 1 Total Amount: 915.86 HKD

HK CONVERGENT *1275
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	396.05	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969139175797006980	067631
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.039893;

Total Transactions: 1 Total Amount: 396.05 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	334.16	SUNBEAM HOTEL PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479138001020113606	087599
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.039980;

Total Transactions: 1 Total Amount: 334.16 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	336.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329138002628992142	043252
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 336.10 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	2,076.66	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879139171394039711	012781
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3412
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,076.66 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	321.79	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889138000289570014	065202
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.039901;

Total Transactions: 1 Total Amount: 321.79 HKD

HK CONVERGENT *0962
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,319.82	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719139434586030175	085575
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Source Amount: \$8,844.00 Philippine peso; Conversion Rate: 6.700913;

Total Transactions: 1 Total Amount: 1,319.82 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,856.46	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829138002966280022	013638
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 1,856.46 HKD

HK CONVERGENT *1127
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	2,506.23	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829139002046330044	098579
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Source Amount: \$10,125.00 Baht; Conversion Rate: 4.039932;

Total Transactions: 1 Total Amount: 2,506.23 HKD

HK CONVERGENT *2612
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	4,307.00	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969138102192026539	094246
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Source Amount: \$17,400.00 Baht; Conversion Rate: 4.039934;

Total Transactions: 1 Total Amount: 4,307.00 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	272.28	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889139000257540022	000765
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.039958;

Total Transactions: 1 Total Amount: 272.28 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,178.25	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829138002047430059	076932
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Transactions

Posting Date between 5/14/2019 and 5/20/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2307
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.039940;

Total Transactions: 1 Total Amount: 2,178.25 HKD

HK CONVERGENT *1572
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	618.82	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829138002228450173	050599
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.039946;

Total Transactions: 1 Total Amount: 618.82 HKD

HK CONVERGENT *1887
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	1,008.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329138002628993017	041291
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,008.30 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	557.88	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479139140519407194	084941
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Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.099483;

Total Transactions: 1 Total Amount: 557.88 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	816.84	URBANA LANGSUAN HOTEL -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889138000995260116	045746
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.039958;

Total Transactions: 1 Total Amount: 816.84 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,136.35	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329139002631207701	069966
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Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2975.315703;

Total Transactions: 1 Total Amount: 1,136.35 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	2,673.31	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829139002919550108	000670
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.039935;

Total Transactions: 1 Total Amount: 2,673.31 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	5,376.50	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089139041010300018	099447
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Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.174834;

Total Transactions: 1 Total Amount: 5,376.50 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2505
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	767.34	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889139000205820013	081649
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.039930;

Total Transactions: 1 Total Amount: 767.34 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	297.03	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829138002086400047	031368
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.039995;

Total Transactions: 1 Total Amount: 297.03 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	2,227.76	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829138002228450157	066225
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.039932;

Total Transactions: 1 Total Amount: 2,227.76 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	50,620.34	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169140821687285103	067354
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Source Amount: \$5,766.40 Euro; Conversion Rate: 0.113914;

Total Transactions: 1 Total Amount: 50,620.34 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	896.31	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969138155297800562	000263
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Source Amount: \$896.31 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 896.31 HKD

HK CONVERGENT *0822
INTERNATIONAL TRAVEL

05/20/2019	05/18/2019	792.09	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829138002034330023	046356
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.039944;

Total Transactions: 1 Total Amount: 792.09 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	4,059.47	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479139001020458810	057448
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Source Amount: \$16,400.00 Baht; Conversion Rate: 4.039936;

Total Transactions: 1 Total Amount: 4,059.47 HKD

HK CONVERGENT *3139
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3139
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	14,250.64	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329139002631711603	099242
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Source Amount: \$42,400,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 14,250.64 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	7,125.32	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329139002631765021	029197
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 7,125.32 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	378.72	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969139105297001207	007616
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Source Amount: \$1,530.00 Baht; Conversion Rate: 4.039923;

Total Transactions: 1 Total Amount: 378.72 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	173.27	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969139181792034787	033128
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Source Amount: \$700.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 173.27 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	346.54	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969139181992034785	095700
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 346.54 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	3,663.42	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889139000219310076	060320
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.039940;

Total Transactions: 1 Total Amount: 3,663.42 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	1,089.13	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049139001224401639	047684
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.039921;

Total Transactions: 1 Total Amount: 1,089.13 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
HK CONVERGENT *3535									
05/20/2019	05/19/2019	173.27	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969139181392034781	095121

Source Amount: \$700.00 Baht; Conversion Rate: 4.039937;

Total Transactions: 1 Total Amount: 173.27 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	915.86	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829139002942580064	063342
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.039918;

Total Transactions: 1 Total Amount: 915.86 HKD

HK CONVERGENT *3949
INTERNATIONAL TRAVEL

05/20/2019	05/19/2019	2,178.25	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539139001009979427	090000
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.039940;

Total Transactions: 1 Total Amount: 2,178.25 HKD

Currency Subtotal Transactions: 1124 Total Amount: 4,189,724.46 HKD