



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 5/21/2019 and 5/27/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
28/05/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *5104								
INTERNATIONAL TRAVEL									
05/21/2019	05/19/2019	394.51	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969140094897006989	022690

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.055663;

Total Transactions: 1 Total Amount: 394.51 HKD

HK	CONVERGENT *9763								
INTERNATIONAL TRAVEL									
05/23/2019	05/22/2019	1,916.55	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829142002035760099	986896

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.069812;

Total Transactions: 1 Total Amount: 1,916.55 HKD

HK	CONVERGENT *9607								
INTERNATIONAL TRAVEL									
05/21/2019	05/20/2019	1,779.74	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329140002633924128	078855

Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,779.74 HKD

HK	CONVERGENT *2780								
INTERNATIONAL TRAVEL									
05/27/2019	05/25/2019	1,691.33	SHERATON SAN DIEGO MAR	SAN DIEGO	CA	3503	Sheraton Hotels	55436879145261458759619	001447

Total Transactions: 1 Total Amount: 1,691.33 HKD

HK	CONVERGENT *2345								
INTERNATIONAL TRAVEL									
05/27/2019	05/24/2019	740.85	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129144005642630031	077402

Source Amount: \$1,357,620.00 Rupiah; Conversion Rate: 1832.516703;

Total Transactions: 1 Total Amount: 740.85 HKD

HK	CONVERGENT *2159								
INTERNATIONAL TRAVEL									
05/27/2019	05/24/2019	1,217.94	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009145411210100051	070777

Source Amount: \$16,958.00 Japanese yen; Conversion Rate: 13.923510;

Total Transactions: 1 Total Amount: 1,217.94 HKD

HK	CONVERGENT *0082								
INTERNATIONAL TRAVEL									
05/26/2019	05/23/2019	2,655.65	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009144411941800038	021844

Source Amount: \$36,976.00 Japanese yen; Conversion Rate: 13.923521;

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Total Transactions: 1 Total Amount: 2,655.65 HKD

HK CONVERGENT *6235
INTERNATIONAL TRAVEL

05/27/2019 05/25/2019 1,632.23 SHERATON KAILUA KONA HI 3503 Sheraton Hotels 55436879145271453713883 041039

Total Transactions: 1 Total Amount: 1,632.23 HKD

HK CONVERGENT *7373
INTERNATIONAL TRAVEL

05/22/2019 05/20/2019 3,418.65 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159142100013570766 011115
MACAO H

Source Amount: \$3,521.76 Pataca; Conversion Rate: 1.030161;

Total Transactions: 1 Total Amount: 3,418.65 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

05/22/2019 05/22/2019 3,730.99 MARRIOTT JW MARQ DUBAI UA 3509 Marriott 72305169142159343419609 071608
E

Source Amount: \$1,745.65 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 3,730.99 HKD

HK CONVERGENT *2384
INTERNATIONAL TRAVEL

05/21/2019 05/19/2019 2,403.15 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159141100014398283 022557
MACAO H

Source Amount: \$2,473.88 Pataca; Conversion Rate: 1.029432;

Total Transactions: 1 Total Amount: 2,403.15 HKD

HK CONVERGENT *2265
INTERNATIONAL TRAVEL

05/26/2019 05/24/2019 6,186.89 PHUKET MARRIOTT PHUKET THA 7011 Lodging-Hotels, 05444829144002106300187 051787
RESORT Mote

Source Amount: \$25,093.18 Baht; Conversion Rate: 4.055863;

Total Transactions: 1 Total Amount: 6,186.89 HKD

HK CONVERGENT *4915
INTERNATIONAL TRAVEL

05/22/2019 05/21/2019 1,900.08 ANA MANDARA VILLAS DA LAT VN 7011 Lodging-Hotels, 05478869141001020789804 062252
DAL M Mote

Source Amount: \$5,658,360.00 Vietnamese d?ng; Conversion Rate: 2977.958822;

Total Transactions: 1 Total Amount: 1,900.08 HKD

HK CONVERGENT *6703
INTERNATIONAL TRAVEL

05/27/2019 05/25/2019 6,050.00 MARRIOTT HONG KONG 3509 Marriott 55439139145688700594384 033930

Source Amount: \$6,050.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,050.00 HKD

HK CONVERGENT *7808
INTERNATIONAL TRAVEL

05/22/2019 05/21/2019 2,336.16 ANA MANDARA VILLAS DA LAT VN 7011 Lodging-Hotels, 05478869141001020789796 007034
DAL M Mote

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HK CONVERGENT *7808
INTERNATIONAL TRAVEL

Source Amount: \$6,957,000.00 Vietnamese d?ng; Conversion Rate: 2977.963838;

Total Transactions: 1 Total Amount: 2,336.16 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	6,050.00	MARRIOTT	HONG KONG		3509	Marriott	55439139145688700594400	009073
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Source Amount: \$6,050.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,050.00 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	2,337.91	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159141100015132442	097781
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Source Amount: \$2,406.72 Pataca; Conversion Rate: 1.029432;

Total Transactions: 1 Total Amount: 2,337.91 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	506.61	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859145179730484555	093687
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Source Amount: \$270.30 Malaysian ringgit; Conversion Rate: 0.533546;

Total Transactions: 1 Total Amount: 506.61 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,121.36	ANA MANDARA VILLAS DAL	DA LAT	VN M	7011	Lodging-Hotels, Mote	05478869140001020996350	073795
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Source Amount: \$3,339,360.00 Vietnamese d?ng; Conversion Rate: 2977.955339;

Total Transactions: 1 Total Amount: 1,121.36 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	2,337.91	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159141100015134828	078618
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Source Amount: \$2,406.72 Pataca; Conversion Rate: 1.029432;

Total Transactions: 1 Total Amount: 2,337.91 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	4,259.20	MARRIOTT	HONG KONG		3509	Marriott	55439139145688700594392	002120
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Source Amount: \$4,259.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,259.20 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	506.61	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859145179730484563	067882
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HK CONVERGENT *9241
INTERNATIONAL TRAVEL

Source Amount: \$270.30 Malaysian ringgit; Conversion Rate: 0.533546;

Total Transactions: 1 Total Amount: 506.61 HKD

HK CONVERGENT *5112
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	6,227.86	PHUKET MARRIOTT PHUKET RESORT	THA	7011	Lodging-Hotels, Mote	05444829144002106300179	027190
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Source Amount: \$25,259.36 Baht; Conversion Rate: 4.055865;

Total Transactions: 1 Total Amount: 6,227.86 HKD

HK CONVERGENT *4669
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	903.32	ANA MANDARA VILLAS DA LAT DAL	VN M	7011	Lodging-Hotels, Mote	05478869141001020789853	064047
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Source Amount: \$2,690,040.00 Vietnamese d?ng; Conversion Rate: 2977.948013;

Total Transactions: 1 Total Amount: 903.32 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

05/21/2019	05/18/2019	4,405.00	STARHOTELS ANDERSON MILANO	ITA	7011	Lodging-Hotels, Mote	95255009140913920247986	015928
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Source Amount: \$502.20 Euro; Conversion Rate: 0.114006;

Total Transactions: 1 Total Amount: 4,405.00 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,027.91	ANA MANDARA VILLAS DA LAT DAL	VN M	7011	Lodging-Hotels, Mote	05478869141001020789861	089750
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Source Amount: \$3,061,080.00 Vietnamese d?ng; Conversion Rate: 2977.964996;

Total Transactions: 1 Total Amount: 1,027.91 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	3,604.92	RENAISSANCE BANGKOK HO BANGKOK	THA	3530	Renaissance Hotels	05444829141002920790046	000594
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Source Amount: \$14,646.59 Baht; Conversion Rate: 4.062944;

Total Transactions: 1 Total Amount: 3,604.92 HKD

HK CONVERGENT *5294
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,262.69	HENANN REGENCY MANILA MANILA	PHL	7011	Lodging-Hotels, Mote	75446519141045236708697	008311
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Source Amount: \$15,100.00 Philippine peso; Conversion Rate: 6.673472;

Total Transactions: 1 Total Amount: 2,262.69 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	11,233.58	TRUMP INTL HOTEL WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529144036002676828	082897
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HK CONVERGENT *1464
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 11,233.58 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	23,975.00	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299141288135853530	066685
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Source Amount: \$4,200.00 Singapore dollar; Conversion Rate: 0.175182;

Total Transactions: 1 Total Amount: 23,975.00 HKD

HK CONVERGENT *5523
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,772.24	ANA MANDARA VILLAS DA LAT DAL		VN M	7011	Lodging-Hotels, Mote	05478869140001020996376	093892
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Source Amount: \$8,255,640.00 Vietnamese d?ng; Conversion Rate: 2977.967275;

Total Transactions: 1 Total Amount: 2,772.24 HKD

HK CONVERGENT *5838
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,711.08	THE WESTIN RESORT DENPASAR NUSA		IDN	7011	Lodging-Hotels, Mote	05409129142005525330024	058175
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Source Amount: \$3,150,000.00 Rupiah; Conversion Rate: 1840.942562;

Total Transactions: 1 Total Amount: 1,711.08 HKD

HK CONVERGENT *5937
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	545.49	FAVE HOTEL LANGKAWI LANGKAWI		MY S	7011	Lodging-Hotels, Mote	05400679142027127728440	098529
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.531632;

Total Transactions: 1 Total Amount: 545.49 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	2,077.21	Paris Marriott Rive Ga	Paris	FRA	3509	Marriott	72301889145000831574303	020636
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Source Amount: \$2,077.21 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,077.21 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	936.92	HOLIDAY INN RESORT P KRABI P		TH	3501	Holiday Inns	75414969145065492107054	048451
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.055842;

Total Transactions: 1 Total Amount: 936.92 HKD

HK CONVERGENT *5770
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	635.79	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949141488020204414	005499
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5770
INTERNATIONAL TRAVEL

Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 635.79 HKD

HK CONVERGENT *8266
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	221.04	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969143065692410268	017604
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Source Amount: \$900.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 221.04 HKD

HK CONVERGENT *7961
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,819.68	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829140002944890021	095488
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Source Amount: \$7,380.00 Baht; Conversion Rate: 4.055658;

Total Transactions: 1 Total Amount: 1,819.68 HKD

HK CONVERGENT *9348
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,575.34	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125719146000095166304	038920
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.639899;

05/27/2019	05/24/2019	858.45	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125719146000095166312	095408
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.639874;

Total Transactions: 2 Total Amount: 3,433.79 HKD

HK CONVERGENT *9462
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,738.55	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489147107135501845	061554
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.184061;

Total Transactions: 1 Total Amount: 1,738.55 HKD

HK CONVERGENT *3553
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	4,548.25	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719146000091280521	060359
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Source Amount: \$30,200.00 Philippine peso; Conversion Rate: 6.639916;

Total Transactions: 1 Total Amount: 4,548.25 HKD

HK CONVERGENT *3199
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,491.96	DOS ARRECEFFI	PALMAS PUERTO PRINCE		7011	Lodging-Hotels, Mote	75125719141000080074286	034733
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Source Amount: \$16,630.00 Philippine peso; Conversion Rate: 6.673461;

Total Transactions: 1 Total Amount: 2,491.96 HKD



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HK	CONVERGENT *3728								
INTERNATIONAL TRAVEL									
05/24/2019	05/23/2019	879.24	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829143002942690214	099811

Source Amount: \$3,580.00 Baht; Conversion Rate: 4.071698;

Total Transactions: 1 Total Amount: 879.24 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,659.20	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489143105330620430	037132
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Source Amount: \$306.53 Australian dollar; Conversion Rate: 0.184745;

05/23/2019	05/22/2019	1,659.20	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489143105330620448	026279
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Source Amount: \$306.53 Australian dollar; Conversion Rate: 0.184745;

Total Transactions: 2 Total Amount: 3,318.40 HKD

HK CONVERGENT *2845
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	1,463.88	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159141100016597429	084109
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Source Amount: \$1,506.96 Pataca; Conversion Rate: 1.029428;

Total Transactions: 1 Total Amount: 1,463.88 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	1,085.80	ALEVA VILLA	000006 BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129140005250250027	078820
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1841.959845;

Total Transactions: 1 Total Amount: 1,085.80 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,004.04	RADISSON BLU HOTEL CEB			3649	Radisson Hotels	75125719143000087179722	052397
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.673040;

Total Transactions: 1 Total Amount: 1,004.04 HKD

HK CONVERGENT *2373
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,234.70	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889142000240910014	072707
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Source Amount: \$5,025.00 Baht; Conversion Rate: 4.069814;

Total Transactions: 1 Total Amount: 1,234.70 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,469.40	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889142000240910048	004641
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HK CONVERGENT *3725
INTERNATIONAL TRAVEL

Source Amount: \$10,050.00 Baht; Conversion Rate: 4.069814;

Total Transactions: 1 Total Amount: 2,469.40 HKD

HK CONVERGENT *3378
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,805.85	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479141001020121372	032053
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.062939;

Total Transactions: 1 Total Amount: 2,805.85 HKD

HK CONVERGENT *7767
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	345.20	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969140045892410261	041021
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.055619;

Total Transactions: 1 Total Amount: 345.20 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,234.70	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889142000240910030	076752
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Source Amount: \$5,025.00 Baht; Conversion Rate: 4.069814;

Total Transactions: 1 Total Amount: 1,234.70 HKD

HK CONVERGENT *6934
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	5,660.92	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969141235097117824	042452
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.062943;

Total Transactions: 1 Total Amount: 5,660.92 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	5,907.05	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829141002908160071	024450
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.062941;

Total Transactions: 1 Total Amount: 5,907.05 HKD

HK CONVERGENT *4327
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	270.74	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889141000266860078	023013
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 270.74 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,812.52	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829143002942690222	073159
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HK CONVERGENT *6207
INTERNATIONAL TRAVEL

Source Amount: \$7,380.00 Baht; Conversion Rate: 4.071679;

Total Transactions: 1 Total Amount: 1,812.52 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	929.11	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719143000087171711	075883
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.673052;

Total Transactions: 1 Total Amount: 929.11 HKD

HK CONVERGENT *4418
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	480.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969145100897001204	005911
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Source Amount: \$1,950.00 Baht; Conversion Rate: 4.055824;

Total Transactions: 1 Total Amount: 480.79 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,004.04	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719143000087171703	032735
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.673040;

Total Transactions: 1 Total Amount: 1,004.04 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

05/22/2019	05/17/2019	1,628.70	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129140005564960022	055283
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Source Amount: \$3,000,000.00 Rupiah; Conversion Rate: 1841.959845;

Total Transactions: 1 Total Amount: 1,628.70 HKD

HK CONVERGENT *6462
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	9,877.60	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889142000240910055	009163
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Source Amount: \$40,200.00 Baht; Conversion Rate: 4.069814;

Total Transactions: 1 Total Amount: 9,877.60 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,248.26	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889142000240910022	070890
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Source Amount: \$9,150.00 Baht; Conversion Rate: 4.069813;

Total Transactions: 1 Total Amount: 2,248.26 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	598.17	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949141488020204554	077528
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HK CONVERGENT *6439
INTERNATIONAL TRAVEL

Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.531621;

Total Transactions: 1 Total Amount: 598.17 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	887.60	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829144002066270180	082999
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 887.60 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	319.28	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969143133997001206	084244
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 319.28 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	929.11	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719143000087171695	001819
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.673052;

Total Transactions: 1 Total Amount: 929.11 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,024.57	WESTIN HOTELS)	(WESTIN HENDERSON NV		3513	Westin Hotels	55436879141171416606618	070056
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Total Transactions: 1 Total Amount: 1,024.57 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,379.55	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719146000091625295	063155
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.639910;

Total Transactions: 1 Total Amount: 2,379.55 HKD

HK CONVERGENT *0288
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,514.88	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145193597006987	098231
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.055859;

Total Transactions: 1 Total Amount: 2,514.88 HKD

HK CONVERGENT *0049
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	798.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969143021497001208	041117
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HK CONVERGENT *0049
INTERNATIONAL TRAVEL

Source Amount: \$3,250.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 798.20 HKD

HK CONVERGENT *0056
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,473.59	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479143001020264691	032325
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.071688;

Total Transactions: 1 Total Amount: 1,473.59 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	3,132.57	SOLAIRE RESORT	PARANAQUE		7011	Lodging-Hotels, Mote	75125719146000091150757	012580
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Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.639915;

Total Transactions: 1 Total Amount: 3,132.57 HKD

HK CONVERGENT *9710
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	10,809.18	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140518468459925	025979
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Source Amount: \$72,452.80 Philippine peso; Conversion Rate: 6.702895;

Total Transactions: 1 Total Amount: 10,809.18 HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	3,894.31	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009141410550300150	047043
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Source Amount: \$54,592.00 Japanese yen; Conversion Rate: 14.018401;

Total Transactions: 1 Total Amount: 3,894.31 HKD

HK CONVERGENT *0197
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	324.69	HOTEL SWISS-BEL RESORT	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769145008067051243	013132
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Source Amount: \$595,000.00 Rupiah; Conversion Rate: 1832.517170;

Total Transactions: 1 Total Amount: 324.69 HKD

HK CONVERGENT *9926
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	4,495.68	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719143000087932807	099328
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.673072;

Total Transactions: 1 Total Amount: 4,495.68 HKD

HK CONVERGENT *7380
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,967.70	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden	55433859145179730333687	070365
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HK CONVERGENT *7380
INTERNATIONAL TRAVEL

Source Amount: \$1,583.40 Malaysian ringgit; Conversion Rate: 0.533544;

Total Transactions: 1 Total Amount: 2,967.70 HKD

HK CONVERGENT *6747
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,473.59	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479143001020264758	038396
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.071688;

Total Transactions: 1 Total Amount: 1,473.59 HKD

HK CONVERGENT *7398
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	2,171.60	ALEVA VILLA	000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129140005250250043	033924
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Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1841.959845;

Total Transactions: 1 Total Amount: 2,171.60 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL

05/21/2019	05/18/2019	395.35	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179140705200165705	063774
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 151.764259;

Total Transactions: 1 Total Amount: 395.35 HKD

HK CONVERGENT *7422
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,331.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969140131797001205	001712
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055667;

Total Transactions: 1 Total Amount: 1,331.47 HKD

HK CONVERGENT *6051
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	541.48	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889141000266860102	017370
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 541.48 HKD

HK CONVERGENT *8263
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	1,085.80	ALEVA VILLA	000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129140005250250035	030244
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1841.959845;

Total Transactions: 1 Total Amount: 1,085.80 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	1,179.42	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479142001020263330	000132
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INTERNATIONAL TRAVEL									

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.069797;

Total Transactions: 1 Total Amount: 1,179.42 HKD

HK CONVERGENT *7695
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,351.20	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829140002944890039	039505
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Source Amount: \$5,480.00 Baht; Conversion Rate: 4.055654;

Total Transactions: 1 Total Amount: 1,351.20 HKD

HK CONVERGENT *7612
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	4,717.66	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829142002907930127	027151
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.069814;

Total Transactions: 1 Total Amount: 4,717.66 HKD

HK CONVERGENT *7596
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,282.09	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829144002945400032	072369
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.055877;

Total Transactions: 1 Total Amount: 1,282.09 HKD

HK CONVERGENT *7737
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,226.40	JW MARRIOTT HOTEL HONG	HONG KONG		3509	Marriott	55439139140688700934221	094660
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Source Amount: \$2,226.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,226.40 HKD

HK CONVERGENT *7125
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,473.59	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479143001020264626	056188
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.071688;

Total Transactions: 1 Total Amount: 1,473.59 HKD

HK CONVERGENT *8396
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	2,558.00	MARRIOTT CENTER	METRO WASHINGTON	DC	3509	Marriott	55432869146200318949709	064668
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Total Transactions: 1 Total Amount: 2,558.00 HKD

HK CONVERGENT *8150
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,370.11	TIOMAN RESORT-F	ISLAND MERSING	MY S	7011	Lodging-Hotels, Mote	05400679141027187568521	042477
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HK CONVERGENT *8150
INTERNATIONAL TRAVEL

Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.531620;

Total Transactions: 1 Total Amount: 2,370.11 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,565.85	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789143964364694082	931439
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Source Amount: \$292.40 Euro; Conversion Rate: 0.113958;

Total Transactions: 1 Total Amount: 2,565.85 HKD

HK CONVERGENT *7830
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,801.11	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889142000251560112	014757
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.069815;

Total Transactions: 1 Total Amount: 2,801.11 HKD

HK CONVERGENT *8804
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,665.01	HENANN MANILA REGENCY	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140157117713117	083707
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Source Amount: \$24,566.16 Philippine peso; Conversion Rate: 6.702890;

Total Transactions: 1 Total Amount: 3,665.01 HKD

HK CONVERGENT *8564
INTERNATIONAL TRAVEL

05/22/2019	05/19/2019	2,497.34	ROYAL VILLAS U	KAMUELA GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129140005702220032	017387
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Source Amount: \$4,600,000.00 Rupiah; Conversion Rate: 1841.959845;

Total Transactions: 1 Total Amount: 2,497.34 HKD

HK CONVERGENT *8036
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	766.15	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179142705220124094	037463
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Source Amount: \$116,000.00 South Korean won; Conversion Rate: 151.406382;

Total Transactions: 1 Total Amount: 766.15 HKD

HK CONVERGENT *8416
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,279.86	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002907380035	046756
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.062944;

Total Transactions: 1 Total Amount: 1,279.86 HKD

HK CONVERGENT *7889
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,810.75	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889145000310160018	046699
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *7889								
INTERNATIONAL TRAVEL									

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.055856;

Total Transactions: 1 Total Amount: 2,810.75 HKD

HK CONVERGENT *8713
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,506.26	LE TADA PARKVIEW BANGKOK HOTEL	TH	7011	Lodging-Hotels, Mote	75414969142184997006985	061420
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.069809;

Total Transactions: 1 Total Amount: 2,506.26 HKD

HK CONVERGENT *0597
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	790.04	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949141488020204547 008071
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531618;

Total Transactions: 1 Total Amount: 790.04 HKD

HK CONVERGENT *8333
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	5,025.59	HENANN REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140469923486899	005331
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Source Amount: \$33,686.00 Philippine peso; Conversion Rate: 6.702894;

Total Transactions: 1 Total Amount: 5,025.59 HKD

HK CONVERGENT *8531
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,367.58	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869142001020038862 940150
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Source Amount: \$4,071,376.00 Vietnamese d?ng; Conversion Rate: 2977.066058;

Total Transactions: 1 Total Amount: 1,367.58 HKD

HK CONVERGENT *7871
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,169.12	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829140002922000080 033733
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Source Amount: \$12,852.84 Baht; Conversion Rate: 4.055649;

Total Transactions: 1 Total Amount: 3,169.12 HKD

HK CONVERGENT *8754
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	599.42	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087403957 047333
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.673117;

Total Transactions: 1 Total Amount: 599.42 HKD

HK CONVERGENT *8184
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	4,715.62	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood	55259569147731479389678 091320
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HK CONVERGENT *8184 INTERNATIONAL TRAVEL

Suites

Source Amount: \$807.36 Canadian dollar; Conversion Rate: 0.171209;

Total Transactions: 1 Total Amount: 4,715.62 HKD

HK CONVERGENT *7905 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,357.75	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829143002908040057	053025
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.071678;

Total Transactions: 1 Total Amount: 2,357.75 HKD

HK CONVERGENT *0233 INTERNATIONAL TRAVEL

05/27/2019	05/23/2019	4,852.88	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569146151466912534	036806
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Source Amount: \$830.86 Canadian dollar; Conversion Rate: 0.171209;

Total Transactions: 1 Total Amount: 4,852.88 HKD

HK CONVERGENT *8770 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	589.71	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829142002056740160	034272
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.069797;

Total Transactions: 1 Total Amount: 589.71 HKD

HK CONVERGENT *0621 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	2,444.83	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301319147000000603146	080746
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Source Amount: \$450.00 Australian dollar; Conversion Rate: 0.184061;

05/27/2019	05/26/2019	2,444.83	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301319147000000603120	083165
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Source Amount: \$450.00 Australian dollar; Conversion Rate: 0.184061;

Total Transactions: 2 Total Amount: 4,889.66 HKD

HK CONVERGENT *7749 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	615.32	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829141002918070013	056018
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.062926;

Total Transactions: 1 Total Amount: 615.32 HKD

HK CONVERGENT *8721 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	443.03	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829141002345920111	074940
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *8721
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.062930;

Total Transactions: 1 Total Amount: 443.03 HKD

HK CONVERGENT *7632
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,156.09	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829140002368870038	009052
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.055651;

Total Transactions: 1 Total Amount: 3,156.09 HKD

HK CONVERGENT *8697
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,436.66	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829141002010290071	089396
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 2,436.66 HKD

HK CONVERGENT *7616
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,346.72	PHUKET RESORT	MARRIOTT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829143002096990147	045629
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Source Amount: \$13,626.76 Baht; Conversion Rate: 4.071676;

05/24/2019	05/23/2019	3,346.72	PHUKET RESORT	MARRIOTT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829143002096990154	021613
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Source Amount: \$13,626.76 Baht; Conversion Rate: 4.071676;

05/24/2019	05/23/2019	3,346.72	PHUKET RESORT	MARRIOTT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829143002096990162	048913
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Source Amount: \$13,626.76 Baht; Conversion Rate: 4.071676;

Total Transactions: 3 Total Amount: 10,040.16 HKD

HK CONVERGENT *6975
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	464.55	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319143006604880462	932164
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *6678
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,948.54	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829142002907930085	056166
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.069810;

Total Transactions: 1 Total Amount: 2,948.54 HKD

HK CONVERGENT *8625
INTERNATIONAL TRAVEL



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05/22/2019	05/21/2019	1,070.65	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002058460099	017552

Source Amount: \$4,350.00 Baht; Conversion Rate: 4.062952;

Total Transactions: 1 Total Amount: 1,070.65 HKD

HK CONVERGENT *8609
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	96,758.68	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002908250070	014193
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Source Amount: \$393,125.00 Baht; Conversion Rate: 4.062942;

Total Transactions: 1 Total Amount: 96,758.68 HKD

HK CONVERGENT *8542
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	320.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969140114497001204	090285
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.055656;

Total Transactions: 1 Total Amount: 320.54 HKD

HK CONVERGENT *9011
INTERNATIONAL TRAVEL

05/22/2019	05/19/2019	2,196.68	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249141588020008167	040579
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Source Amount: \$8,925.00 Baht; Conversion Rate: 4.062949;

Total Transactions: 1 Total Amount: 2,196.68 HKD

HK CONVERGENT *9086
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,372.39	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889142000240910063	089100
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Source Amount: \$13,725.00 Baht; Conversion Rate: 4.069813;

Total Transactions: 1 Total Amount: 3,372.39 HKD

HK CONVERGENT *6892
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,358.83	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829142002907930051	019635
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.069814;

Total Transactions: 1 Total Amount: 2,358.83 HKD

HK CONVERGENT *9433
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	5,667.84	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969144233197117825	049081
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Source Amount: \$22,988.00 Baht; Conversion Rate: 4.055866;

Total Transactions: 1 Total Amount: 5,667.84 HKD

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05/21/2019	05/20/2019	813.68	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829140002021420049	026665

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.055648;

Total Transactions: 1 Total Amount: 813.68 HKD

HK CONVERGENT *6587
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,499.05	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679143027246938929	091921
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.533671;

Total Transactions: 1 Total Amount: 1,499.05 HKD

HK CONVERGENT *8005
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	1,300.10	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859140179730409185	076295
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.530728;

Total Transactions: 1 Total Amount: 1,300.10 HKD

HK CONVERGENT *6546
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	4,201.67	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889142000251550170	005122
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.069810;

Total Transactions: 1 Total Amount: 4,201.67 HKD

HK CONVERGENT *8252
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	884.16	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829143002942690206	048392
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 884.16 HKD

HK CONVERGENT *9615
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	345.20	LE TADA HOTEL	PARKVIEW BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969140180597006989	019744
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.055619;

Total Transactions: 1 Total Amount: 345.20 HKD

HK CONVERGENT *8278
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	5,497.51	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140756780465333	056762
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Source Amount: \$36,849.24 Philippine peso; Conversion Rate: 6.702896;

Total Transactions: 1 Total Amount: 5,497.51 HKD

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05/26/2019	05/24/2019	1,282.09	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829144002908370024	085061

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.055877;

Total Transactions: 1 Total Amount: 1,282.09 HKD

HK CONVERGENT *9300
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	8,766.51	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140069629828988	036846
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Source Amount: \$58,761.00 Philippine peso; Conversion Rate: 6.702895;

Total Transactions: 1 Total Amount: 8,766.51 HKD

HK CONVERGENT *7163
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	2,787.32	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319143006604880496	047232
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.673076;

Total Transactions: 1 Total Amount: 2,787.32 HKD

HK CONVERGENT *8393
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	320.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969140095197001208	017106
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.055656;

Total Transactions: 1 Total Amount: 320.54 HKD

HK CONVERGENT *0134
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,654.19	50 LA CROISSETTE	CANNES	FRA	3509	Marriott	05431519145052536840071	055228
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Source Amount: \$188.00 Euro; Conversion Rate: 0.113650;

Total Transactions: 1 Total Amount: 1,654.19 HKD

HK CONVERGENT *6454
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,346.72	PHUKET RESORT	MARRIOTT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829143002096990170	080838
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Source Amount: \$13,626.76 Baht; Conversion Rate: 4.071676;

Total Transactions: 1 Total Amount: 3,346.72 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	2,662.81	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829146002027980016	073184
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.055865;

Total Transactions: 1 Total Amount: 2,662.81 HKD



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05/22/2019	05/21/2019	159.98	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969141210497001209	065645

Source Amount: \$650.00 Baht; Conversion Rate: 4.063007;

Total Transactions: 1 Total Amount: 159.98 HKD

HK CONVERGENT *8138 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,066.40	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009145411210100127	013318
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Source Amount: \$14,848.00 Japanese yen; Conversion Rate: 13.923480;

Total Transactions: 1 Total Amount: 1,066.40 HKD

HK CONVERGENT *9144 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	538.35	THE WESTIN LUMPUR-F/	K. KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079142001020045155	975531
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Source Amount: \$286.20 Malaysian ringgit; Conversion Rate: 0.531624;

Total Transactions: 1 Total Amount: 538.35 HKD

HK CONVERGENT *8450 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	6,494.81	MAKATI RESIDEN	DIAMOND MAKATI		7011	Lodging-Hotels, Mote	75125719146000095175362	087378
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Source Amount: \$43,125.00 Philippine peso; Conversion Rate: 6.639917;

Total Transactions: 1 Total Amount: 6,494.81 HKD

HK CONVERGENT *7650 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	6,937.26	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419145110005125465	050254
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Source Amount: \$5,887.50 Danish krone; Conversion Rate: 0.848678;

Total Transactions: 1 Total Amount: 6,937.26 HKD

HK CONVERGENT *9219 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,124.13	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889142000240910071	013744
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Source Amount: \$4,575.00 Baht; Conversion Rate: 4.069813;

Total Transactions: 1 Total Amount: 1,124.13 HKD

HK CONVERGENT *6710 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	882.31	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489147101414050558	014493
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Source Amount: \$162.40 Australian dollar; Conversion Rate: 0.184062;

Total Transactions: 1 Total Amount: 882.31 HKD

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05/21/2019	05/19/2019	433.18	HAI AN BEACH HOTEL&SPA	HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869140001020400429	095344

Source Amount: \$1,290,000.00 Vietnamese d?ng; Conversion Rate: 2977.976822;

Total Transactions: 1 Total Amount: 433.18 HKD

HK CONVERGENT *7072 INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	1,641.08	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719140000076678232	057340
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.702902;

Total Transactions: 1 Total Amount: 1,641.08 HKD

HK CONVERGENT *7627 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,578.04	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829140002368870046	071976
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.055663;

Total Transactions: 1 Total Amount: 1,578.04 HKD

HK CONVERGENT *0068 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,353.70	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889141000255630037	096896
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,353.70 HKD

HK CONVERGENT *6777 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	813.68	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829140002069380105	082958
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.055648;

Total Transactions: 1 Total Amount: 813.68 HKD

HK CONVERGENT *5765 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	665.70	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969145012092410264	037222
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 665.70 HKD

HK CONVERGENT *0615 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,873.83	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969144101292413441	039194
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.055864;

Total Transactions: 1 Total Amount: 1,873.83 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/22/2019	737.13	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829142002038510012	002937

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.069838;

Total Transactions: 1 Total Amount: 737.13 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

05/21/2019	05/17/2019	3,804.32	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719140000075996189	033172
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.702906;

Total Transactions: 1 Total Amount: 3,804.32 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	159.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969142161097001207	046074
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Source Amount: \$650.00 Baht; Conversion Rate: 4.069876;

Total Transactions: 1 Total Amount: 159.71 HKD

HK CONVERGENT *0540
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	687.99	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829142002056740079	990260
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.069826;

Total Transactions: 1 Total Amount: 687.99 HKD

HK CONVERGENT *9799
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,183.53	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829140002368870228	001785
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.055663;

Total Transactions: 1 Total Amount: 1,183.53 HKD

HK CONVERGENT *0201
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	838.29	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829144002066270198	069819
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.055875;

Total Transactions: 1 Total Amount: 838.29 HKD

HK CONVERGENT *2223
INTERNATIONAL TRAVEL

05/26/2019	05/25/2019	4,222.17	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169145160067448409	076045
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Source Amount: \$1,975.35 United Arab Emirates dirham; Conversion Rate: 0.467851;

Total Transactions: 1 Total Amount: 4,222.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087403999	006889

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *1969
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	687.68	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969143203392034787	076412
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 687.68 HKD

HK CONVERGENT *0144
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	10,488.46	THE RITZ CARLTON DENPASAR BALI	IDN	3710	The Ritz Carlton		05141119142008438440017	090865
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Source Amount: \$19,380,000.00 Rupiah; Conversion Rate: 1847.745045;

Total Transactions: 1 Total Amount: 10,488.46 HKD

HK CONVERGENT *9922
INTERNATIONAL TRAVEL

05/22/2019	05/15/2019	2,547.41	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829141002906210019	009234
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Source Amount: \$10,350.00 Baht; Conversion Rate: 4.062950;

Total Transactions: 1 Total Amount: 2,547.41 HKD

HK CONVERGENT *0003
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	3,618.07	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414969141112097703889	008629
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.062939;

Total Transactions: 1 Total Amount: 3,618.07 HKD

HK CONVERGENT *1910
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,402.38	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719140000076548971	072694
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.702890;

Total Transactions: 1 Total Amount: 1,402.38 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	616.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160343	026195
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055676;

Total Transactions: 1 Total Amount: 616.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/22/2019	2,787.32	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404005	014315

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.673076;

Total Transactions: 1 Total Amount: 2,787.32 HKD

HK CONVERGENT *1076 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,400.56	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969142082897001207	080085
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.069800;

Total Transactions: 1 Total Amount: 1,400.56 HKD

HK CONVERGENT *0557 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,279.86	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002944370031	007926
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.062944;

Total Transactions: 1 Total Amount: 1,279.86 HKD

HK CONVERGENT *0326 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	491.42	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142070297604159	082971
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.069838;

Total Transactions: 1 Total Amount: 491.42 HKD

HK CONVERGENT *0227 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	886.06	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889141000222100072	032800
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.062930;

Total Transactions: 1 Total Amount: 886.06 HKD

HK CONVERGENT *9864 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,416.25	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145153997006987	050725
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.055871;

Total Transactions: 1 Total Amount: 2,416.25 HKD

HK CONVERGENT *9773 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	527.58	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949140488020134943	039969
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530725;

Total Transactions: 1 Total Amount: 527.58 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/25/2019	1,109.50	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479145001020375347	038710

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 1,109.50 HKD

HK CONVERGENT *1126 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	5,168.67	THE MONTTTRA CHONBURI PATTAYA	THA	7011	Lodging-Hotels, Mote	05185479141001020236329	055719
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.062940;

Total Transactions: 1 Total Amount: 5,168.67 HKD

HK CONVERGENT *9955 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,279.86	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002944370023	010437
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.062944;

Total Transactions: 1 Total Amount: 1,279.86 HKD

HK CONVERGENT *1415 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,582.73	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949140488020134927	078614
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.530728;

Total Transactions: 1 Total Amount: 1,582.73 HKD

HK CONVERGENT *0813 INTERNATIONAL TRAVEL

05/24/2019	05/24/2019	3,627.41	Park Royal Darling	Sydney	NS W	7011	Lodging-Hotels, Mote	05544009144004078054865	060269
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Source Amount: \$670.00 Australian dollar; Conversion Rate: 0.184704;

Total Transactions: 1 Total Amount: 3,627.41 HKD

HK CONVERGENT *2330 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,484.41	TIOMAN ISLAND MERSING RESORT-F	MY S	7011	Lodging-Hotels, Mote	05400679145027198977105	058204
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Source Amount: \$792.00 Malaysian ringgit; Conversion Rate: 0.533545;

Total Transactions: 1 Total Amount: 1,484.41 HKD

HK CONVERGENT *9492 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,945.48	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859146179730036990	058192
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Source Amount: \$1,038.00 Malaysian ringgit; Conversion Rate: 0.533544;

Total Transactions: 1 Total Amount: 1,945.48 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087403981	088842

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *2272
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	4,528.74	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002922090254	010466
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.062940;

Total Transactions: 1 Total Amount: 4,528.74 HKD

HK CONVERGENT *1423
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,402.38	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719140000076548963	026071
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.702890;

Total Transactions: 1 Total Amount: 1,402.38 HKD

HK CONVERGENT *1365
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,438.62	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719143000087470824	960691
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.673061;

Total Transactions: 1 Total Amount: 1,438.62 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	526.69	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949141488020211583	056727
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 526.69 HKD

HK CONVERGENT *2355
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	5,472.19	CTTNHH DONG	DIA OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329141002634907527	022439
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Source Amount: \$16,295,993.00 Vietnamese d?ng; Conversion Rate: 2977.965494;

05/22/2019	05/21/2019	5,472.19	CTTNHH DONG	DIA OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329141002634907709	030098
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Source Amount: \$16,295,993.00 Vietnamese d?ng; Conversion Rate: 2977.965494;

Total Transactions: 2 Total Amount: 10,944.38 HKD

HK CONVERGENT *0151
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,380.72	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479145001020000440	029189
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HK CONVERGENT *0151
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 1,380.72 HKD

HK CONVERGENT *9617
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	291.56	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949141488020211609	071775
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 291.56 HKD

HK CONVERGENT *2140
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	790.04	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949141488020211591	056978
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531618;

Total Transactions: 1 Total Amount: 790.04 HKD

HK CONVERGENT *1100
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,804.76	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719140000076548955	014032
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.702890;

Total Transactions: 1 Total Amount: 2,804.76 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	959.46	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719142000084007141	094580
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.670418;

Total Transactions: 1 Total Amount: 959.46 HKD

HK CONVERGENT *1878
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404013	002758
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *1787
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	5,497.51	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140006716426789	047068
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Source Amount: \$36,849.24 Philippine peso; Conversion Rate: 6.702896;

Total Transactions: 1 Total Amount: 5,497.51 HKD

HK CONVERGENT *1134
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087403973	071794
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INTERNATIONAL TRAVEL									

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *2033 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	292.05	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949140488020134935	032968
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530731;

Total Transactions: 1 Total Amount: 292.05 HKD

HK CONVERGENT *1209 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,144.49	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829141002955440012	059792
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.062945;

Total Transactions: 1 Total Amount: 1,144.49 HKD

HK CONVERGENT *0672 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087403965	053085
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *2108 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	491.42	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142070197604150	055599
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.069838;

Total Transactions: 1 Total Amount: 491.42 HKD

HK CONVERGENT *0417 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,318.66	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719141000080075267	027870
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.673441;

Total Transactions: 1 Total Amount: 1,318.66 HKD

HK CONVERGENT *6602 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	3,747.66	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969146083692410268	008376
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.055864;

Total Transactions: 1 Total Amount: 3,747.66 HKD

HK CONVERGENT *5968 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,710.11	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood	55259569144161444713633	013290
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HK CONVERGENT *5968
INTERNATIONAL TRAVEL

Suites

Source Amount: \$292.62 Canadian dollar; Conversion Rate: 0.171111;

Total Transactions: 1 Total Amount: 1,710.11 HKD

HK CONVERGENT *5976
INTERNATIONAL TRAVEL

05/22/2019	05/17/2019	257.88	GRAND BARONG BADUNG RESORT HO	IDN	7011	Lodging-Hotels, Mote	05409129140005605140048	098945
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Source Amount: \$475,000.00 Rupiah; Conversion Rate: 1841.941988;

Total Transactions: 1 Total Amount: 257.88 HKD

HK CONVERGENT *6685
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,078.90	MITHI RESORT AND SPA BOHOL		7011	Lodging-Hotels, Mote	75125719141000080075275	067441
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.673463;

Total Transactions: 1 Total Amount: 1,078.90 HKD

HK CONVERGENT *6552
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	291.56	HOTEL ROYAL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679141027098657595	008364
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 291.56 HKD

HK CONVERGENT *6172
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,924.11	FAIRWAYS BLUEWATER & PASIG		7011	Lodging-Hotels, Mote	75125719140000076548989	089644
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.702894;

Total Transactions: 1 Total Amount: 2,924.11 HKD

HK CONVERGENT *6578
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,627.27	RAMADA SOUTHSEA PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969144091697110041	079017
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.055872;

Total Transactions: 1 Total Amount: 1,627.27 HKD

HK CONVERGENT *6677
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,786.37	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969142163492020113	004558
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Source Amount: \$11,340.00 Baht; Conversion Rate: 4.069811;

Total Transactions: 1 Total Amount: 2,786.37 HKD

HK CONVERGENT *6198
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/22/2019	5,823.36	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969142163192020116	046039

Source Amount: \$23,700.00 Baht; Conversion Rate: 4.069815;

Total Transactions: 1 Total Amount: 5,823.36 HKD

HK CONVERGENT *6255
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,331.41	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969145084897622773	050873
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055850;

Total Transactions: 1 Total Amount: 1,331.41 HKD

HK CONVERGENT *6180
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	1,355.20	LE CYBERPORT	MERIDIEN HONG KONG	HK G	7011	Lodging-Hotels, Mote	75418199140300802040033	051399
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Source Amount: \$1,355.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,355.20 HKD

HK CONVERGENT *6057
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	4,127.95	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969142163092020117	090611
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.069816;

Total Transactions: 1 Total Amount: 4,127.95 HKD

HK CONVERGENT *5869
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	977.22	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129141005689460014	005530
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1841.959845;

Total Transactions: 1 Total Amount: 977.22 HKD

HK CONVERGENT *5935
INTERNATIONAL TRAVEL

05/24/2019	05/16/2019	749.28	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719143000087216979	088305
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.673072;

Total Transactions: 1 Total Amount: 749.28 HKD

HK CONVERGENT *6537
INTERNATIONAL TRAVEL

05/24/2019	05/16/2019	2,247.84	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719143000087216987	018075
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.673072;

Total Transactions: 1 Total Amount: 2,247.84 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/22/2019	3,538.25	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969142163192020116	029268

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.069808;

Total Transactions: 1 Total Amount: 3,538.25 HKD

HK CONVERGENT *6123
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	9,414.36	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969141144992101737 094066
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Source Amount: \$38,250.00 Baht; Conversion Rate: 4.062942;

Total Transactions: 1 Total Amount: 9,414.36 HKD

HK CONVERGENT *5950
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,282.09	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829145002947130040 003923
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.055877;

Total Transactions: 1 Total Amount: 1,282.09 HKD

HK CONVERGENT *6610
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	6,113.77	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719141000081330547 007028
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.673460;

Total Transactions: 1 Total Amount: 6,113.77 HKD

HK CONVERGENT *5851
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,849.17	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829145002945460068 025672
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.055873;

Total Transactions: 1 Total Amount: 1,849.17 HKD

HK CONVERGENT *5729
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	791.37	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949140488020134919 006809
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.530725;

Total Transactions: 1 Total Amount: 791.37 HKD

HK CONVERGENT *6107
INTERNATIONAL TRAVEL

05/21/2019	05/18/2019	3,895.28	FUSION DANANG B	SUITES DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869140001020367297 014121
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 3,895.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/26/2019	05/24/2019	283.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969144194797001209	028878

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.055865;

Total Transactions: 1 Total Amount: 283.54 HKD

HK CONVERGENT *5966
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	15,693.01	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909142664200386738	061100
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Source Amount: \$220,434.00 Japanese yen; Conversion Rate: 14.046636;

Total Transactions: 1 Total Amount: 15,693.01 HKD

HK CONVERGENT *5933
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,858.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404021	065501
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.673052;

Total Transactions: 1 Total Amount: 1,858.22 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

05/22/2019	05/18/2019	1,318.01	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249141588020008027	057238
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Source Amount: \$5,355.00 Baht; Conversion Rate: 4.062943;

Total Transactions: 1 Total Amount: 1,318.01 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,275.67	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159144100018243383	982597
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Source Amount: \$1,314.76 Pataca; Conversion Rate: 1.030642;

Total Transactions: 1 Total Amount: 1,275.67 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	1,300.10	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859140179730409177	060676
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.530728;

Total Transactions: 1 Total Amount: 1,300.10 HKD

HK CONVERGENT *6402
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,486.60	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179143705230123150	034719
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Source Amount: \$528,000.00 South Korean won; Conversion Rate: 151.436929;

Total Transactions: 1 Total Amount: 3,486.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/20/2019	2,804.76	FAIRWAYS & PASIG BLUEWATER			7011	Lodging-Hotels, Mote	75125719140000076548997	094913

Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.702890;

Total Transactions: 1 Total Amount: 2,804.76 HKD

HK CONVERGENT *7582 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,849.17	SUGAR MARINA PHUKET RESORT- F		TH	7011	Lodging-Hotels, Mote	75414969145152492026896	034753
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.055873;

Total Transactions: 1 Total Amount: 1,849.17 HKD

HK CONVERGENT *6154 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,867.95	BANGKOK MARRIOTT BANGKOK SURAW		THA	7011	Lodging-Hotels, Mote	05444829141002962120383	004249
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Source Amount: \$11,652.30 Baht; Conversion Rate: 4.062936;

Total Transactions: 1 Total Amount: 2,867.95 HKD

HK CONVERGENT *6188 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	320.52	NAINA RESORT & SPA PHUKET		TH	7011	Lodging-Hotels, Mote	75414969146150997001207	066703
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.055909;

Total Transactions: 1 Total Amount: 320.52 HKD

HK CONVERGENT *6345 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,923.14	OZO CHAWENG SAMUI SURATTHANI		THA	7011	Lodging-Hotels, Mote	05444829144002908370040	011434
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.055866;

Total Transactions: 1 Total Amount: 1,923.14 HKD

HK CONVERGENT *6709 INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	9,445.45	FOUR SEASONS KYOTO HOTELKYOT		JPN	7011	Lodging-Hotels, Mote	75208009141410295000149	030676
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Source Amount: \$132,410.00 Japanese yen; Conversion Rate: 14.018389;

Total Transactions: 1 Total Amount: 9,445.45 HKD

HK CONVERGENT *8184 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,824.61	SAMED TREE BANGKOK RESORT-BANG		THA	7011	Lodging-Hotels, Mote	05404889140000233590015	073162
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.055661;

Total Transactions: 1 Total Amount: 1,824.61 HKD

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05/21/2019	05/20/2019	2,909.19	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719140000076549011	099983

Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.702896;

Total Transactions: 1 Total Amount: 2,909.19 HKD

HK CONVERGENT *8366
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,082.96	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889141000266860110	006028
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,082.96 HKD

HK CONVERGENT *6741
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,408.65	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719143000087299421	050262
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.673055;

Total Transactions: 1 Total Amount: 1,408.65 HKD

HK CONVERGENT *7418
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	477.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719140000076755089	014045
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.702834;

Total Transactions: 1 Total Amount: 477.41 HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	1,709.04	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125719142000083733598	074045
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.670411;

Total Transactions: 1 Total Amount: 1,709.04 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,858.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404039	019816
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.673052;

Total Transactions: 1 Total Amount: 1,858.22 HKD

HK CONVERGENT *6931
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,445.80	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719146000091607830	019348
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.639922;

Total Transactions: 1 Total Amount: 1,445.80 HKD

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05/22/2019	05/20/2019	464.53	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719141000080572578	044957

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673411;

Total Transactions: 1 Total Amount: 464.53 HKD

HK CONVERGENT *6386
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,805.85	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444829141002915360128	051250
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.062939;

Total Transactions: 1 Total Amount: 2,805.85 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	3,839.58	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049141001224857570	010978
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.062944;

Total Transactions: 1 Total Amount: 3,839.58 HKD

HK CONVERGENT *8176
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,086.51	SHERATON PJ-RESERVATIO	PETALING JAYA	MY S	7011	Lodging-Hotels, Mote	05400679140027703115220	077585
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Source Amount: \$576.64 Malaysian ringgit; Conversion Rate: 0.530726;

Total Transactions: 1 Total Amount: 1,086.51 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	690.36	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969146102392410269	075692
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 690.36 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,321.70	CENTRE POINT BANGKOK	HOSPITALI	THA	7011	Lodging-Hotels, Mote	05444829141002943000019	038978
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Source Amount: \$5,370.00 Baht; Conversion Rate: 4.062949;

Total Transactions: 1 Total Amount: 1,321.70 HKD

HK CONVERGENT *8390
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,769.12	AONANG CLIFF BEACH KRABI	RES	THA	7011	Lodging-Hotels, Mote	05444829142002341720233	028417
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 1,769.12 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/26/2019	2,083.40	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969146123697001207	019697

Source Amount: \$8,450.00 Baht; Conversion Rate: 4.055870;

Total Transactions: 1 Total Amount: 2,083.40 HKD

HK CONVERGENT *7756
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,686.77	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719146000099355960	011812
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.639909;

Total Transactions: 1 Total Amount: 1,686.77 HKD

HK CONVERGENT *6121
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	32,745.86	INTERCONTINENTAL DANAN	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869141001020291322	081805
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Total Transactions: 1 Total Amount: 32,745.86 HKD

HK CONVERGENT *7806
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	591.74	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829145002080500124	046971
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.055835;

Total Transactions: 1 Total Amount: 591.74 HKD

HK CONVERGENT *7491
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,275.67	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159144100018243524	949907
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Source Amount: \$1,314.76 Pataca; Conversion Rate: 1.030642;

Total Transactions: 1 Total Amount: 1,275.67 HKD

HK CONVERGENT *8002
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	344.58	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002914330064	065683
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.062917;

Total Transactions: 1 Total Amount: 344.58 HKD

HK CONVERGENT *7830
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	3,864.78	BOSTON TREMONT COURTYA	BOSTON	MA	3690	Courtyard Inns	55432869144200882095683	055514
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Total Transactions: 1 Total Amount: 3,864.78 HKD

HK CONVERGENT *6147
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/24/2019	394.49	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829145002389900066	061454

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 394.49 HKD

HK CONVERGENT *7434
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	788.98	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145172097006986	036815
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 788.98 HKD

HK CONVERGENT *6691
INTERNATIONAL TRAVEL

05/22/2019	05/18/2019	7,055.53	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129140005015080016	059453
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Source Amount: \$12,996,000.00 Rupiah; Conversion Rate: 1841.959427;

Total Transactions: 1 Total Amount: 7,055.53 HKD

HK CONVERGENT *7384
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,574.00	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859143179730301561	098709
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533672;

Total Transactions: 1 Total Amount: 1,574.00 HKD

HK CONVERGENT *6972
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	686.80	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009141914117369175	079938
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Source Amount: \$78.30 Euro; Conversion Rate: 0.114006;

Total Transactions: 1 Total Amount: 686.80 HKD

HK CONVERGENT *7483
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,948.54	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969142163592020112	053167
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.069810;

Total Transactions: 1 Total Amount: 2,948.54 HKD

HK CONVERGENT *7699
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,257.68	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140382371800174	071331
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Source Amount: \$21,835.90 Philippine peso; Conversion Rate: 6.702898;

Total Transactions: 1 Total Amount: 3,257.68 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/17/2019	5,553.01	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009139000000959111	096369

Source Amount: \$77,685.00 Japanese yen; Conversion Rate: 13.989710;

Total Transactions: 1 Total Amount: 5,553.01 HKD

HK CONVERGENT *6824 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	3,155.92	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829146002365370226	0522
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 3,155.92 HKD

HK CONVERGENT *7780 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	858.45	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125719146000099413264	065771
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.639874;

Total Transactions: 1 Total Amount: 858.45 HKD

HK CONVERGENT *7152 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	4,908.32	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719140000076549029	034361
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Source Amount: \$32,900.00 Philippine peso; Conversion Rate: 6.702904;

Total Transactions: 1 Total Amount: 4,908.32 HKD

HK CONVERGENT *7541 INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	924.51	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219141200250543601	080558
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Source Amount: \$157.77 Canadian dollar; Conversion Rate: 0.170652;

Total Transactions: 1 Total Amount: 924.51 HKD

HK CONVERGENT *8333 INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	5,252.29	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909140334000198673	016809
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Source Amount: \$73,478.00 Japanese yen; Conversion Rate: 13.989707;

Total Transactions: 1 Total Amount: 5,252.29 HKD

HK CONVERGENT *7236 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	929.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404047	062505
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.673052;

Total Transactions: 1 Total Amount: 929.11 HKD



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05/21/2019	05/20/2019	3,505.95	FAIRWAYS & PASIG BLUEWATER			7011	Lodging-Hotels, Mote	75125719140000076549003	044305

Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.702890;

Total Transactions: 1 Total Amount: 3,505.95 HKD

HK CONVERGENT *7665
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,678.39	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719143000087139155	031325
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.673061;

Total Transactions: 1 Total Amount: 1,678.39 HKD

HK CONVERGENT *8051
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	4,031.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969141122092020114	038715
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Source Amount: \$16,380.00 Baht; Conversion Rate: 4.062943;

Total Transactions: 1 Total Amount: 4,031.56 HKD

HK CONVERGENT *6980
INTERNATIONAL TRAVEL

05/22/2019	05/17/2019	2,551.63	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129140005702050025	072608
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Source Amount: \$4,700,000.00 Rupiah; Conversion Rate: 1841.959845;

Total Transactions: 1 Total Amount: 2,551.63 HKD

HK CONVERGENT *7764
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,393.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404054	028549
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.673076;

Total Transactions: 1 Total Amount: 1,393.66 HKD

HK CONVERGENT *8226
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,405.37	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829145002945460050	029668
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.055871;

Total Transactions: 1 Total Amount: 1,405.37 HKD

HK CONVERGENT *7194
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	959.08	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719143000087470832	996700
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.673061;

Total Transactions: 1 Total Amount: 959.08 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/21/2019	20,925.56	INTERCONTINENTAL DANAN	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869141001020291330	050062

Total Transactions: 1 Total Amount: 20,925.56 HKD

HK CONVERGENT *6899
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,095.84	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969140151892101734	065947
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.055653;

Total Transactions: 1 Total Amount: 2,095.84 HKD

HK CONVERGENT *7996
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,436.15	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409129144005719640012	005543
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Source Amount: \$2,631,750.00 Rupiah; Conversion Rate: 1832.503568;

Total Transactions: 1 Total Amount: 1,436.15 HKD

HK CONVERGENT *7319
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,059.63	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769140008056419232	003138
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Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1840.264998;

Total Transactions: 1 Total Amount: 1,059.63 HKD

HK CONVERGENT *7970
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	604.26	BALCONA HOTEL NANG	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869144001020040692	023769
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 604.26 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,292.80	THE LIND IPG	BORACAY - BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159770	088488
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.673063;

Total Transactions: 1 Total Amount: 2,292.80 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,106.77	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539140001010510127	036960
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.055659;

Total Transactions: 1 Total Amount: 3,106.77 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL



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HK	CONVERGENT *3511								
INTERNATIONAL TRAVEL									
05/21/2019	05/20/2019	5,147.03	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719140000077387908	080620

Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.702894;

Total Transactions: 1 Total Amount: 5,147.03 HKD

HK CONVERGENT *2281
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	7,867.39	SHERATON HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879140161403732502	036653
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Total Transactions: 1 Total Amount: 7,867.39 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	526.69	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949141488020210825	035126
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 526.69 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	1,053.38	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859141179730327501	064215
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 1,053.38 HKD

HK CONVERGENT *1200
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	7,462.83	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719143000087932815	052554
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Source Amount: \$49,800.00 Philippine peso; Conversion Rate: 6.673071;

Total Transactions: 1 Total Amount: 7,462.83 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,580.07	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679141027251214564	004545
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 1,580.07 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	790.04	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949141488020210833	003974
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531618;

Total Transactions: 1 Total Amount: 790.04 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL



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05/22/2019	05/21/2019	1,476.76	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479141001020314498	007293

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.062948;

Total Transactions: 1 Total Amount: 1,476.76 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	559.11	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869141001020043095	068161
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Source Amount: \$1,665,000.00 Vietnamese d?ng; Conversion Rate: 2977.947094;

Total Transactions: 1 Total Amount: 559.11 HKD

HK CONVERGENT *1390
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	854.13	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489141102870000067	070773
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Source Amount: \$5,700.01 Philippine peso; Conversion Rate: 6.673468;

Total Transactions: 1 Total Amount: 854.13 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	616.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160103	074370
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055676;

Total Transactions: 1 Total Amount: 616.42 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,282.09	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829145002389900074	076325
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.055877;

Total Transactions: 1 Total Amount: 1,282.09 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	4,151.25	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519141830594271002	022028
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.673459;

Total Transactions: 1 Total Amount: 4,151.25 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,772.27	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140505838010587	072454
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Source Amount: \$25,285.12 Philippine peso; Conversion Rate: 6.702892;

Total Transactions: 1 Total Amount: 3,772.27 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/21/2019	805.74	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859143179730413234	066340

Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.533670;

Total Transactions: 1 Total Amount: 805.74 HKD

HK CONVERGENT *1663 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,145.11	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969142162792020112	008483
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.069809;

Total Transactions: 1 Total Amount: 3,145.11 HKD

HK CONVERGENT *2331 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,213.83	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719143000087299439	003260
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Source Amount: \$8,100.00 Philippine peso; Conversion Rate: 6.673092;

Total Transactions: 1 Total Amount: 1,213.83 HKD

HK CONVERGENT *1903 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,965.69	AONANG RES	CLIFF BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829142002341720118	020122
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.069817;

Total Transactions: 1 Total Amount: 1,965.69 HKD

HK CONVERGENT *1895 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	4,365.40	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329141002635778265	050403
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Source Amount: \$13,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 4,365.40 HKD

HK CONVERGENT *0939 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,061.03	HENANN PRIME RES	BEACH MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140297232854766	060257
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Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.702920;

Total Transactions: 1 Total Amount: 1,061.03 HKD

HK CONVERGENT *1069 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	6,175.84	HENANN PRIME RES	BEACH MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140952942482692	043474
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Source Amount: \$41,396.00 Philippine peso; Conversion Rate: 6.702893;

Total Transactions: 1 Total Amount: 6,175.84 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/21/2019	1,580.07	MING HOTEL-MO	GARDEN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679141027249223305	037947

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 1,580.07 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,965.69	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969142163392020114	056512
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.069817;

Total Transactions: 1 Total Amount: 1,965.69 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,836.61	PHUKET RESORT	MARRIOTT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829143002096990261	020881
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Source Amount: \$7,478.10 Baht; Conversion Rate: 4.071686;

Total Transactions: 1 Total Amount: 1,836.61 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,479.42	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829140002025140015	050247
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.055643;

Total Transactions: 1 Total Amount: 1,479.42 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	9,171.19	THE LIND IPG	BORACAY - BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159747	064027
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.673070;

Total Transactions: 1 Total Amount: 9,171.19 HKD

HK CONVERGENT *2976
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,166.24	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679141027098657611	015613
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 1,166.24 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,824.61	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889140000233590023	078558
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.055661;

Total Transactions: 1 Total Amount: 1,824.61 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/20/2019	7,719.80	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140465806788146	082436

Source Amount: \$51,745.00 Philippine peso; Conversion Rate: 6.702893;

Total Transactions: 1 Total Amount: 7,719.80 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	813.64	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889145000322170112	091868
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.055847;

Total Transactions: 1 Total Amount: 813.64 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	813.64	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889145000322170120	097008
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.055847;

Total Transactions: 1 Total Amount: 813.64 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,843.42	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949141488020210841	096508
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.531620;

Total Transactions: 1 Total Amount: 1,843.42 HKD

HK CONVERGENT *2570
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,624.44	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002915360029	019512
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,624.44 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	887.60	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829145002080500173	094525
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 887.60 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	5,897.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969142163492020113	057279
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.069810;

Total Transactions: 1 Total Amount: 5,897.08 HKD

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05/22/2019	05/21/2019	1,378.31	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409141001931150029	028952

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.062946;

Total Transactions: 1 Total Amount: 1,378.31 HKD

HK CONVERGENT *1846
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	1,331.41	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479144001020002033	080536
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055850;

Total Transactions: 1 Total Amount: 1,331.41 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	320.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969145151597001200	056789
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.055909;

Total Transactions: 1 Total Amount: 320.52 HKD

HK CONVERGENT *0814
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	15,752.13	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002925370018	086953
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Source Amount: \$64,000.00 Baht; Conversion Rate: 4.062942;

Total Transactions: 1 Total Amount: 15,752.13 HKD

HK CONVERGENT *2158
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	542.42	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889145000322170096	013716
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.055897;

Total Transactions: 1 Total Amount: 542.42 HKD

HK CONVERGENT *1739
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,277.70	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829142002907070056	965785
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.069812;

Total Transactions: 1 Total Amount: 1,277.70 HKD

HK CONVERGENT *1986
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	2,219.01	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479145001020374308	003432
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 2,219.01 HKD

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HK	CONVERGENT *2208								
INTERNATIONAL TRAVEL									
05/21/2019	05/20/2019	3,849.68	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140624519818539	039962

Source Amount: \$25,804.00 Philippine peso; Conversion Rate: 6.702894;

Total Transactions: 1 Total Amount: 3,849.68 HKD

HK CONVERGENT *1382
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	122,855.75	SOMERSET SUANPLU	PARK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142103992032879	012382
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.069813;

05/24/2019	05/22/2019	122,799.40	SOMERSET SUANPLU	PARK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969143115092032871	086262
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.071681;

Total Transactions: 2 Total Amount: 245,655.15 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,380.72	LE TADA HOTEL	PARKVIEW BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969146173897006985	096479
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 1,380.72 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,722.89	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002915360011	056698
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.062940;

Total Transactions: 1 Total Amount: 1,722.89 HKD

HK CONVERGENT *1432
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	2,336.09	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145002697717270	062135
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Source Amount: \$9,474.85 Baht; Conversion Rate: 4.055858;

Total Transactions: 1 Total Amount: 2,336.09 HKD

HK CONVERGENT *1168
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,023.06	THE LIND IPG	BORACAY - BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159721	034385
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.673059;

Total Transactions: 1 Total Amount: 2,023.06 HKD

HK CONVERGENT *1630
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	14,925.67	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719143000087932831	016463
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HK	CONVERGENT *1630								
INTERNATIONAL TRAVEL									

Source Amount: \$99,600.00 Philippine peso; Conversion Rate: 6.673067;

Total Transactions: 1 Total Amount: 14,925.67 HKD

HK CONVERGENT *2174
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	4,331.84	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479141001020203741	095316
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 4,331.84 HKD

HK CONVERGENT *1309
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	9,246.35	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829140002963670023	041657
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Source Amount: \$37,500.00 Baht; Conversion Rate: 4.055654;

Total Transactions: 1 Total Amount: 9,246.35 HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,934.36	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769140008056419240	060408
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Source Amount: \$5,400,000.00 Rupiah; Conversion Rate: 1840.264998;

Total Transactions: 1 Total Amount: 2,934.36 HKD

HK CONVERGENT *1150
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,013.26	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879140161402647461	014640
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05/21/2019	05/20/2019	1,013.26	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879140161402647479	076064
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Total Transactions: 2 Total Amount: 2,026.52 HKD

HK CONVERGENT *2430
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	4,180.99	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404070	003124
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.673060;

Total Transactions: 1 Total Amount: 4,180.99 HKD

HK CONVERGENT *1408
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,997.21	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160285	075880
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.055657;

Total Transactions: 1 Total Amount: 1,997.21 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/20/2019	320.54	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479140001020209434	022617

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.055656;

Total Transactions: 1 Total Amount: 320.54 HKD

HK CONVERGENT *1101
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	810.85	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479142001020165279	990178
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.069803;

Total Transactions: 1 Total Amount: 810.85 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,972.56	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539140001010510119	047177
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.055643;

Total Transactions: 1 Total Amount: 1,972.56 HKD

HK CONVERGENT *1531
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	933.52	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869140001020400478	058326
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Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2977.975833;

Total Transactions: 1 Total Amount: 933.52 HKD

HK CONVERGENT *0905
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	432.64	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859141179730327402	005195
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.531619;

Total Transactions: 1 Total Amount: 432.64 HKD

HK CONVERGENT *1234
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	9,319.84	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969144123792020112	068835
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Source Amount: \$37,800.00 Baht; Conversion Rate: 4.055863;

Total Transactions: 1 Total Amount: 9,319.84 HKD

HK CONVERGENT *2265
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	887.60	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889145000322170070	099587
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 887.60 HKD

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HK	CONVERGENT *1812								
INTERNATIONAL TRAVEL									
05/22/2019	05/21/2019	2,165.92	SOFITEL SUKHUM	BANGKOK	BANGKOK	THA	3641 Sofitel Hotels	05444829141002951960013	087033

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 2,165.92 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	641.08	MODE SATHORN HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889140000237510043	060660
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.055656;

Total Transactions: 1 Total Amount: 641.08 HKD

HK CONVERGENT *2562
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,331.47	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509 Marriott	05444829140002919160061	011525
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055667;

Total Transactions: 1 Total Amount: 1,331.47 HKD

HK CONVERGENT *2018
INTERNATIONAL TRAVEL

05/24/2019	05/24/2019	3,861.93	RENAISSANCE HOTEL	MINSK	BLR	3530 Renaissance Hotels	75489529144030992914345	041992
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Source Amount: \$1,023.21 Belarusian ruble; Conversion Rate: 0.264947;

05/24/2019	05/24/2019	3,744.20	RENAISSANCE HOTEL	MINSK	BLR	3530 Renaissance Hotels	75489529144030992915417	094340
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Source Amount: \$992.02 Belarusian ruble; Conversion Rate: 0.264948;

Total Transactions: 2 Total Amount: 7,606.13 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	432.64	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011 Lodging-Hotels, Mote	55433859141179730327394	010124
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.531619;

Total Transactions: 1 Total Amount: 432.64 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	385.61	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05438949141488020210858	004631
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Source Amount: \$205.00 Malaysian ringgit; Conversion Rate: 0.531625;

Total Transactions: 1 Total Amount: 385.61 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,215.14	HOTEL MUSE LAN	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969141095297109264	006637
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HK CONVERGENT *3040
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.062948;

Total Transactions: 1 Total Amount: 2,215.14 HKD

HK CONVERGENT *0830
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	10,116.01	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009142410386700200	020980
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Source Amount: \$142,096.00 Japanese yen; Conversion Rate: 14.046644;

Total Transactions: 1 Total Amount: 10,116.01 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,756.62	THE BANGKOK SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409141001931150037	065509
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.062946;

Total Transactions: 1 Total Amount: 2,756.62 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	936.96	LE TADA PARKVIEW BANGKOK HOTEL	TH	7011	Lodging-Hotels, Mote	75414969140163297006988	007586
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.055669;

Total Transactions: 1 Total Amount: 936.96 HKD

HK CONVERGENT *1291
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,461.99	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002024210032	073613
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Source Amount: \$5,940.00 Baht; Conversion Rate: 4.062955;

Total Transactions: 1 Total Amount: 1,461.99 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,358.83	LE MERIDIEN PHUKET BEA	TH	3520	Meridien Hotels	75414969142163292020115	074672
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.069814;

Total Transactions: 1 Total Amount: 2,358.83 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

05/22/2019	05/19/2019	2,506.03	PADMARESORTUBUD 27092	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129140005270840039	018771
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Source Amount: \$4,616,000.00 Rupiah; Conversion Rate: 1841.957199;

Total Transactions: 1 Total Amount: 2,506.03 HKD

HK CONVERGENT *1333
INTERNATIONAL TRAVEL



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HK	CONVERGENT *1333								
INTERNATIONAL TRAVEL									
05/21/2019	05/20/2019	2,367.07	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829140002047280054	022968

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.055646;

Total Transactions: 1 Total Amount: 2,367.07 HKD

HK CONVERGENT *1507
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	4,624.27	HENANN PRIME RES	BEACH MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140565695082145	039059
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Source Amount: \$30,996.00 Philippine peso; Conversion Rate: 6.702895;

Total Transactions: 1 Total Amount: 4,624.27 HKD

HK CONVERGENT *1010
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,204.84	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719146000099400931	001858
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.639885;

05/27/2019	05/26/2019	1,204.84	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719146000099400949	012405
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.639885;

Total Transactions: 2 Total Amount: 2,409.68 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,343.73	SHERATON	KAILUA KONA	HI	3503	Sheraton Hotels	55436879142261420674865	000305
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05/23/2019	05/22/2019	1,343.73	SHERATON	KAILUA KONA	HI	3503	Sheraton Hotels	55436879142261420675482	085928
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Total Transactions: 2 Total Amount: 2,687.46 HKD

HK CONVERGENT *1481
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	7,822.03	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719141000080085712	027996
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Source Amount: \$52,200.00 Philippine peso; Conversion Rate: 6.673459;

Total Transactions: 1 Total Amount: 7,822.03 HKD

HK CONVERGENT *1549
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	7,462.83	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719143000087932823	090194
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Source Amount: \$49,800.00 Philippine peso; Conversion Rate: 6.673071;

Total Transactions: 1 Total Amount: 7,462.83 HKD

HK CONVERGENT *0954
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	10,136.40	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009141410295000123	064423
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HK	CONVERGENT *0954								
INTERNATIONAL TRAVEL									

Source Amount: \$142,096.00 Japanese yen; Conversion Rate: 14.018389;

Total Transactions: 1 Total Amount: 10,136.40 HKD

HK CONVERGENT *1374
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	27,739.06	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829140002963670031	052835
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Source Amount: \$112,500.00 Baht; Conversion Rate: 4.055652;

Total Transactions: 1 Total Amount: 27,739.06 HKD

HK CONVERGENT *1192
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	394.51	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969140144097006980	018899
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.055663;

Total Transactions: 1 Total Amount: 394.51 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,023.06	THE LIND BORACAY - IPG	BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159754	090523
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.673059;

Total Transactions: 1 Total Amount: 2,023.06 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,487.28	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179142705220124102	065641
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Source Amount: \$528,000.00 South Korean won; Conversion Rate: 151.407400;

Total Transactions: 1 Total Amount: 3,487.28 HKD

HK CONVERGENT *1838
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,956.24	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769140008056419661	042593
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1840.264998;

Total Transactions: 1 Total Amount: 1,956.24 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,756.62	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409141001931150011	090953
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.062946;

Total Transactions: 1 Total Amount: 2,756.62 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL



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05/22/2019	05/20/2019	4,542.17	PADMARESORTUBUD 27138	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129140005268150128	082330

Source Amount: \$8,366,500.00 Rupiah; Conversion Rate: 1841.961001;

Total Transactions: 1 Total Amount: 4,542.17 HKD

HK CONVERGENT *2588
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,792.76	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons Hotels	75126769140008056409332	045523
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Source Amount: \$6,979,680.00 Rupiah; Conversion Rate: 1840.264082;

Total Transactions: 1 Total Amount: 3,792.76 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,832.50	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140445772084589	069561
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Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.702908;

Total Transactions: 1 Total Amount: 1,832.50 HKD

HK CONVERGENT *1424
INTERNATIONAL TRAVEL

05/22/2019	05/19/2019	3,406.63	PADMARESORTUBUD 27032	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129140005270840047	021459
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Source Amount: \$6,274,875.00 Rupiah; Conversion Rate: 1841.959649;

Total Transactions: 1 Total Amount: 3,406.63 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	293.42	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969140083797098428	037168
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Source Amount: \$1,190.00 Baht; Conversion Rate: 4.055619;

Total Transactions: 1 Total Amount: 293.42 HKD

HK CONVERGENT *1473
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	1,775.30	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889140000292190020	056273
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.055652;

Total Transactions: 1 Total Amount: 1,775.30 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	2,375.69	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469144034365129408	030400
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Source Amount: \$270.00 Euro; Conversion Rate: 0.113651;

Total Transactions: 1 Total Amount: 2,375.69 HKD

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05/21/2019	05/20/2019	2,145.15	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160327	097755

Source Amount: \$8,700.00 Baht; Conversion Rate: 4.055660;

Total Transactions: 1 Total Amount: 2,145.15 HKD

HK CONVERGENT *1077 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,665.01	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140852384386478	039829
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Source Amount: \$24,566.16 Philippine peso; Conversion Rate: 6.702890;

Total Transactions: 1 Total Amount: 3,665.01 HKD

HK CONVERGENT *2380 INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	9,445.45	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009141410295000115	065091
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Source Amount: \$132,410.00 Japanese yen; Conversion Rate: 14.018389;

Total Transactions: 1 Total Amount: 9,445.45 HKD

HK CONVERGENT *1515 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	3,210.25	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329141002635588565	007737
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2977.961217;

Total Transactions: 1 Total Amount: 3,210.25 HKD

HK CONVERGENT *2356 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,273.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404062	068460
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.673051;

Total Transactions: 1 Total Amount: 1,273.78 HKD

HK CONVERGENT *2869 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	542.42	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889145000329180015	063137
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.055897;

Total Transactions: 1 Total Amount: 542.42 HKD

HK CONVERGENT *1960 INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	549.87	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	55433859141179730356294	050808
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Source Amount: \$292.32 Malaysian ringgit; Conversion Rate: 0.531616;

Total Transactions: 1 Total Amount: 549.87 HKD

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05/21/2019	05/20/2019	3,702.16	VILLA ZOLITUDE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969140010197880477	063457

Source Amount: \$3,702.16 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,702.16 HKD

HK CONVERGENT *1523 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	320.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969146151297001202	026577
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.055909;

Total Transactions: 1 Total Amount: 320.52 HKD

HK CONVERGENT *0871 INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	677.17	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679141027246539257	022837
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.531624;

Total Transactions: 1 Total Amount: 677.17 HKD

HK CONVERGENT *2398 INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	929.48	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319142006680850091	040366
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.670396;

Total Transactions: 1 Total Amount: 929.48 HKD

HK CONVERGENT *1754 INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	5,654.24	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089140289008900029	022101
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Source Amount: \$990.00 Singapore dollar; Conversion Rate: 0.175089;

Total Transactions: 1 Total Amount: 5,654.24 HKD

HK CONVERGENT *3222 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	812.22	KRABI LA PLAYA KRABI RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002065830011	062436
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 812.22 HKD

HK CONVERGENT *0806 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,067.47	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409141001931150045	047604
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.062936;

Total Transactions: 1 Total Amount: 2,067.47 HKD

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05/21/2019	05/20/2019	3,994.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160210	022187

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.055657;

Total Transactions: 1 Total Amount: 3,994.42 HKD

HK CONVERGENT *3230 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,282.16	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889140000237510035	099378
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.055656;

Total Transactions: 1 Total Amount: 1,282.16 HKD

HK CONVERGENT *2323 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	5,311.14	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319140006634710013	093819
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Source Amount: \$35,600.00 Philippine peso; Conversion Rate: 6.702892;

Total Transactions: 1 Total Amount: 5,311.14 HKD

HK CONVERGENT *0764 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	7,482.26	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002915360045	001258
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Source Amount: \$30,400.00 Baht; Conversion Rate: 4.062943;

Total Transactions: 1 Total Amount: 7,482.26 HKD

HK CONVERGENT *2463 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,479.42	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889140000233760030	055564
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.055643;

Total Transactions: 1 Total Amount: 1,479.42 HKD

HK CONVERGENT *2596 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	5,784.52	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479140001020452695	033474
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Source Amount: \$23,460.00 Baht; Conversion Rate: 4.055651;

Total Transactions: 1 Total Amount: 5,784.52 HKD

HK CONVERGENT *2950 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,655.71	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479140001020452687	019551
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Source Amount: \$6,715.00 Baht; Conversion Rate: 4.055661;

Total Transactions: 1 Total Amount: 1,655.71 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/20/2019	1,972.56	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539140001010510135	053361

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.055643;

Total Transactions: 1 Total Amount: 1,972.56 HKD

HK CONVERGENT *1861
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	641.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969144094397001205	066013
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.055845;

Total Transactions: 1 Total Amount: 641.05 HKD

HK CONVERGENT *1325
INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	1,775.30	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889140000292190038	041372
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.055652;

Total Transactions: 1 Total Amount: 1,775.30 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	616.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160152	057530
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055676;

Total Transactions: 1 Total Amount: 616.42 HKD

HK CONVERGENT *0970
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,232.85	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160277	074256
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.055643;

Total Transactions: 1 Total Amount: 1,232.85 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	828.91	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100479147028740850716	000324
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Source Amount: \$6,804.00 Russian ruble; Conversion Rate: 8.208370;

Total Transactions: 1 Total Amount: 828.91 HKD

HK CONVERGENT *1465
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,501.94	SHERATON PJ-RESERVATIO	PETALING JAYA	MY S	7011	Lodging-Hotels, Mote	05400679140027703115204	085996
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Source Amount: \$797.12 Malaysian ringgit; Conversion Rate: 0.530726;

Total Transactions: 1 Total Amount: 1,501.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/19/2019	7,766.94	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889140000273730117	081473

Source Amount: \$31,500.00 Baht; Conversion Rate: 4.055651;

Total Transactions: 1 Total Amount: 7,766.94 HKD

HK CONVERGENT *3461 INTERNATIONAL TRAVEL

05/27/2019	05/23/2019	481.93	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719146000091607483	066998
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.639968;

Total Transactions: 1 Total Amount: 481.93 HKD

HK CONVERGENT *2984 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,214.18	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519140420945393506	007026
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Source Amount: \$21,544.32 Philippine peso; Conversion Rate: 6.702897;

Total Transactions: 1 Total Amount: 3,214.18 HKD

HK CONVERGENT *3149 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,479.42	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539140001010510101	025737
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.055643;

Total Transactions: 1 Total Amount: 1,479.42 HKD

HK CONVERGENT *2257 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	616.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160160	067572
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055676;

Total Transactions: 1 Total Amount: 616.42 HKD

HK CONVERGENT *3479 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	28,960.47	MING HOTEL-MO	GARDEN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679141027249223289	058524
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Source Amount: \$15,396.00 Malaysian ringgit; Conversion Rate: 0.531621;

Total Transactions: 1 Total Amount: 28,960.47 HKD

HK CONVERGENT *1697 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,331.47	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160178	055268
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055667;

Total Transactions: 1 Total Amount: 1,331.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/19/2019	2,685.41	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719140000076446051	075727

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.702887;

Total Transactions: 1 Total Amount: 2,685.41 HKD

HK CONVERGENT *1093 INTERNATIONAL TRAVEL

05/27/2019	05/23/2019	1,716.89	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719146000091289258	048292
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.639912;

Total Transactions: 1 Total Amount: 1,716.89 HKD

HK CONVERGENT *3246 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,067.47	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409141001931150078	016612
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.062936;

Total Transactions: 1 Total Amount: 2,067.47 HKD

HK CONVERGENT *3568 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	7,578.81	DISCOVERY ECOM	SHORES MALAY		7011	Lodging-Hotels, Mote	75125719140640158033572	035395
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Source Amount: \$50,800.00 Philippine peso; Conversion Rate: 6.702899;

Total Transactions: 1 Total Amount: 7,578.81 HKD

HK CONVERGENT *3824 INTERNATIONAL TRAVEL

05/21/2019	05/19/2019	345.20	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479140001020382785	014717
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.055619;

Total Transactions: 1 Total Amount: 345.20 HKD

HK CONVERGENT *3121 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	263.79	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679140027699524484	083539
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.530725;

Total Transactions: 1 Total Amount: 263.79 HKD

HK CONVERGENT *4053 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	546.42	PULLMAN KLCC & R	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679140027112379508	015937
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530727;

Total Transactions: 1 Total Amount: 546.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/21/2019	1,692.91	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859142179730151504	025092

Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.531628;

Total Transactions: 1 Total Amount: 1,692.91 HKD

HK CONVERGENT *3220
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	2,943.40	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129141005720410069	031099
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Source Amount: \$5,421,633.00 Rupiah; Conversion Rate: 1841.962696;

Total Transactions: 1 Total Amount: 2,943.40 HKD

HK CONVERGENT *4087
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	4,127.95	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969142162992020110	088150
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.069816;

Total Transactions: 1 Total Amount: 4,127.95 HKD

HK CONVERGENT *3402
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	4,725.64	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002915360052	046186
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.062941;

Total Transactions: 1 Total Amount: 4,725.64 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	188.29	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969141065297001209	008651
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Source Amount: \$765.00 Baht; Conversion Rate: 4.062881;

Total Transactions: 1 Total Amount: 188.29 HKD

HK CONVERGENT *3642
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,043.46	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719140000076670999	038738
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.702897;

Total Transactions: 1 Total Amount: 3,043.46 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

05/22/2019	05/19/2019	5,048.97	THE COLONY BALI-	HOTEL BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129140005696640054	063958
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Source Amount: \$9,300,000.00 Rupiah; Conversion Rate: 1841.959845;

Total Transactions: 1 Total Amount: 5,048.97 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/20/2019	9,445.45	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009141410295000131	068539

Source Amount: \$132,410.00 Japanese yen; Conversion Rate: 14.018389;

Total Transactions: 1 Total Amount: 9,445.45 HKD

HK CONVERGENT *3428 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	23,670.66	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829140002963670049	074238
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Source Amount: \$96,000.00 Baht; Conversion Rate: 4.055653;

Total Transactions: 1 Total Amount: 23,670.66 HKD

HK CONVERGENT *3469 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	491.71	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859144179730414744	034228
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Source Amount: \$262.35 Malaysian ringgit; Conversion Rate: 0.533546;

Total Transactions: 1 Total Amount: 491.71 HKD

HK CONVERGENT *4095 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,067.47	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409141001931150060	096982
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.062936;

Total Transactions: 1 Total Amount: 2,067.47 HKD

HK CONVERGENT *3436 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,331.47	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160145	034423
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055667;

Total Transactions: 1 Total Amount: 1,331.47 HKD

HK CONVERGENT *3998 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,084.85	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889145000322170088	008243
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 1,084.85 HKD

HK CONVERGENT *4004 INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	2,461.27	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969141173197104667	082919
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.062943;

Total Transactions: 1 Total Amount: 2,461.27 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/19/2019	1,084.91	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889140000292190012	069304

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.055635;

Total Transactions: 1 Total Amount: 1,084.91 HKD

HK CONVERGENT *3733 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,043.46	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719140000076671005	010340
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.702897;

Total Transactions: 1 Total Amount: 3,043.46 HKD

HK CONVERGENT *3485 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	918.31	PHUKET RESORT	MARRIOTT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829143002096990253	062401
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Source Amount: \$3,739.05 Baht; Conversion Rate: 4.071664;

Total Transactions: 1 Total Amount: 918.31 HKD

HK CONVERGENT *3857 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	320.54	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889140000260310014	011215
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.055656;

Total Transactions: 1 Total Amount: 320.54 HKD

HK CONVERGENT *3071 INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	3,938.03	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969141170997104665	085376
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.062945;

Total Transactions: 1 Total Amount: 3,938.03 HKD

HK CONVERGENT *4269 INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	1,772.11	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889141000273570066	011288
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.062953;

Total Transactions: 1 Total Amount: 1,772.11 HKD

HK CONVERGENT *3279 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,146.43	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119140008442830023	086380
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Source Amount: \$3,950,000.00 Rupiah; Conversion Rate: 1840.264998;

Total Transactions: 1 Total Amount: 2,146.43 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/26/2019	1,676.58	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829146002365370234	032064

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.055875;

Total Transactions: 1 Total Amount: 1,676.58 HKD

HK CONVERGENT *4228
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,624.44	KALIMA SPA-M/ RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889141000232320025	092366
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,624.44 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	3,101.20	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829141002951960047	028743
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.062943;

Total Transactions: 1 Total Amount: 3,101.20 HKD

HK CONVERGENT *4244
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,331.47	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160129	050017
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055667;

Total Transactions: 1 Total Amount: 1,331.47 HKD

HK CONVERGENT *3576
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	14,498.28	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479140001020130739	037130
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Source Amount: \$58,800.00 Baht; Conversion Rate: 4.055653;

Total Transactions: 1 Total Amount: 14,498.28 HKD

HK CONVERGENT *3063
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	4,134.93	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409141001931150052	063273
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.062946;

Total Transactions: 1 Total Amount: 4,134.93 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	974.25	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969140115397800561	003883
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Source Amount: \$974.25 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 974.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/20/2019	419.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329140002633647596	077521

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 419.75 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,767.50	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519141904495753465	005738
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.673459;

Total Transactions: 1 Total Amount: 2,767.50 HKD

HK CONVERGENT *3386
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	5,700.45	ARYADUTA BALI-HO	KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129140005735560131	065403
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Source Amount: \$10,500,000.00 Rupiah; Conversion Rate: 1841.959845;

Total Transactions: 1 Total Amount: 5,700.45 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,331.47	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160111	003989
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055667;

Total Transactions: 1 Total Amount: 1,331.47 HKD

HK CONVERGENT *3923
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,383.75	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519141486895784381	073164
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Source Amount: \$9,234.40 Philippine peso; Conversion Rate: 6.673459;

Total Transactions: 1 Total Amount: 1,383.75 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	9,373.34	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009142410386700192	010735
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Source Amount: \$131,664.00 Japanese yen; Conversion Rate: 14.046647;

Total Transactions: 1 Total Amount: 9,373.34 HKD

HK CONVERGENT *3378
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	665.74	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002964810073	038997
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.055637;

Total Transactions: 1 Total Amount: 665.74 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/21/2019	05/20/2019	2,219.12	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969140093197603941	044567

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.055661;

Total Transactions: 1 Total Amount: 2,219.12 HKD

HK CONVERGENT *3592 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,356.78	THE LIND BORACAY - IPG	BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159739	046599
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.673061;

Total Transactions: 1 Total Amount: 3,356.78 HKD

HK CONVERGENT *3584 INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	244.38	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859141179730356419	060828
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.531631;

Total Transactions: 1 Total Amount: 244.38 HKD

HK CONVERGENT *3113 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,465.69	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160293	025748
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.055659;

Total Transactions: 1 Total Amount: 2,465.69 HKD

HK CONVERGENT *3758 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	335.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329140002633648230	000084
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 335.80 HKD

HK CONVERGENT *3188 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	546.42	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679140027112379524	013904
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530727;

Total Transactions: 1 Total Amount: 546.42 HKD

HK CONVERGENT *3774 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,892.26	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479140001020452679	003429
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Source Amount: \$11,730.00 Baht; Conversion Rate: 4.055651;

Total Transactions: 1 Total Amount: 2,892.26 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/22/2019	4,717.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969142162892020111	049723

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.069814;

Total Transactions: 1 Total Amount: 4,717.66 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	244.95	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679140027699524500	024188
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.530720;

Total Transactions: 1 Total Amount: 244.95 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	270.28	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889142000261700120	077435
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.069853;

Total Transactions: 1 Total Amount: 270.28 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	251.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329140002633004699	013386
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 251.85 HKD

HK CONVERGENT *3626
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	3,648.24	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519144765705150256	068898
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Source Amount: \$24,224.00 Philippine peso; Conversion Rate: 6.639914;

Total Transactions: 1 Total Amount: 3,648.24 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	616.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002964810032	075911
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055676;

Total Transactions: 1 Total Amount: 616.42 HKD

HK CONVERGENT *3204
INTERNATIONAL TRAVEL

05/22/2019	05/19/2019	1,031.51	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129140005696640062	029264
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Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1841.959845;

Total Transactions: 1 Total Amount: 1,031.51 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/20/2019	5,844.04	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719141000080085720	061496

Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.673465;

Total Transactions: 1 Total Amount: 5,844.04 HKD

HK CONVERGENT *3154
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	403.43	PARADISE HOTEL	SAIGON HCM	VN M	7011	Lodging-Hotels, Mote	05478869146001020827179	053541
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Source Amount: \$1,201,750.00 Vietnamese d'ng; Conversion Rate: 2978.831519;

Total Transactions: 1 Total Amount: 403.43 HKD

HK CONVERGENT *3048
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	3,741.13	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002915360136	089215
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.062943;

Total Transactions: 1 Total Amount: 3,741.13 HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,282.16	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889140000260300015	055284
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.055656;

Total Transactions: 1 Total Amount: 1,282.16 HKD

HK CONVERGENT *4236
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	616.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160012	021363
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055676;

Total Transactions: 1 Total Amount: 616.42 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,331.41	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479146001020375312	044435
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055850;

Total Transactions: 1 Total Amount: 1,331.41 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	246,569.40	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889140111064700100	097398
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 4.055653;

Total Transactions: 1 Total Amount: 246,569.40 HKD

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HK	CONVERGENT *4103								
INTERNATIONAL TRAVEL									
05/24/2019	05/22/2019	5,574.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404088	042719

Source Amount: \$37,200.00 Philippine peso; Conversion Rate: 6.673064;

Total Transactions: 1 Total Amount: 5,574.65 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	4,010.16	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519144290919049343	047698
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Source Amount: \$26,627.12 Philippine peso; Conversion Rate: 6.639914;

Total Transactions: 1 Total Amount: 4,010.16 HKD

HK CONVERGENT *4137
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,203.79	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104679143259673200440	013974
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Source Amount: \$563.26 United Arab Emirates dirham; Conversion Rate: 0.467905;

Total Transactions: 1 Total Amount: 1,203.79 HKD

HK CONVERGENT *3964
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	377.25	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969140081097001209	086836
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Source Amount: \$1,530.00 Baht; Conversion Rate: 4.055666;

Total Transactions: 1 Total Amount: 377.25 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	974.01	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719141000080085738	095603
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.673442;

Total Transactions: 1 Total Amount: 974.01 HKD

HK CONVERGENT *3147
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	24,771.88	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129141005721510016	094891
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Source Amount: \$45,628,800.00 Rupiah; Conversion Rate: 1841.959512;

Total Transactions: 1 Total Amount: 24,771.88 HKD

HK CONVERGENT *4210
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	3,353.17	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829146002365370200	091608
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.055863;

Total Transactions: 1 Total Amount: 3,353.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/20/2019	443.82	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969140114897115778	056136

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 443.82 HKD

HK CONVERGENT *3055 INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	721.97	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869141001020814016	000621
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Source Amount: \$2,150,000.00 Vietnamese d'ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 721.97 HKD

HK CONVERGENT *3832 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,833.10	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049142001225301700	088220
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.069812;

Total Transactions: 1 Total Amount: 3,833.10 HKD

HK CONVERGENT *3717 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,080.63	CENTARA GRAND CENTR	AT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829143002015140030	032737
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.071698;

Total Transactions: 1 Total Amount: 1,080.63 HKD

HK CONVERGENT *3337 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,183.53	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829140002911590083	099008
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.055663;

Total Transactions: 1 Total Amount: 1,183.53 HKD

HK CONVERGENT *3865 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	443.82	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969140113797115771	038047
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 443.82 HKD

HK CONVERGENT *4152 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	924.48	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179143705230123143	031325
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Source Amount: \$140,000.00 South Korean won; Conversion Rate: 151.436483;

Total Transactions: 1 Total Amount: 924.48 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/20/2019	1,331.47	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160350	008834

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055667;

Total Transactions: 1 Total Amount: 1,331.47 HKD

HK CONVERGENT *0008 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,082.96	ANAJAK HOTEL	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479141001020289088	009446
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,082.96 HKD

HK CONVERGENT *0131 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,179.42	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829142002341720241	039131
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.069797;

Total Transactions: 1 Total Amount: 1,179.42 HKD

HK CONVERGENT *8481 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	443.82	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829140002917260012	092219
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 443.82 HKD

HK CONVERGENT *9612 INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	786.28	AT MIND SUIT	EXECUTIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829142002282450154	058569
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.069797;

Total Transactions: 1 Total Amount: 786.28 HKD

HK CONVERGENT *8564 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	984.51	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829141002054970018	060559
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.062934;

Total Transactions: 1 Total Amount: 984.51 HKD

HK CONVERGENT *9281 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	271.23	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889140000285070023	013754
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.055598;

Total Transactions: 1 Total Amount: 271.23 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/21/2019	526.69	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949141488020210874	015909

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 526.69 HKD

HK CONVERGENT *8473
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	861.95	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859143179730301603	061395
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.533673;

Total Transactions: 1 Total Amount: 861.95 HKD

HK CONVERGENT *9729
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	3,081.96	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829146002945170021	012637
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 3,081.96 HKD

HK CONVERGENT *9679
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	651.84	GRAND RESORT HO	BARONG BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129143005541150017	020508
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Source Amount: \$1,200,000.00 Rupiah; Conversion Rate: 1840.942562;

Total Transactions: 1 Total Amount: 651.84 HKD

HK CONVERGENT *0172
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	6,547.03	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519144359469371660	066650
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Source Amount: \$43,471.68 Philippine peso; Conversion Rate: 6.639908;

Total Transactions: 1 Total Amount: 6,547.03 HKD

HK CONVERGENT *9778
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,378.31	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409141001931150128	085537
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.062946;

Total Transactions: 1 Total Amount: 1,378.31 HKD

HK CONVERGENT *0198
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	246.13	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969141124292410269	025803
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.062893;

Total Transactions: 1 Total Amount: 246.13 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/20/2019	1,221.53	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129140005632260017	091716

Source Amount: \$2,250,000.00 Rupiah; Conversion Rate: 1841.952305;

Total Transactions: 1 Total Amount: 1,221.53 HKD

HK CONVERGENT *8978
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	7,283.01	THE LIND BORACAY - IPG	BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159812	060788
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Source Amount: \$48,600.00 Philippine peso; Conversion Rate: 6.673065;

Total Transactions: 1 Total Amount: 7,283.01 HKD

HK CONVERGENT *0156
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	221.04	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969143134992410269	041517
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Source Amount: \$900.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 221.04 HKD

HK CONVERGENT *8499
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	651.84	GRAND RESORT HO	BARONG BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129143005541150025	023513
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Source Amount: \$1,200,000.00 Rupiah; Conversion Rate: 1840.942562;

Total Transactions: 1 Total Amount: 651.84 HKD

HK CONVERGENT *8267
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	172.60	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969140205792034781	089290
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Source Amount: \$700.00 Baht; Conversion Rate: 4.055619;

Total Transactions: 1 Total Amount: 172.60 HKD

HK CONVERGENT *8317
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	690.39	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889140000285080022	076268
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.055678;

Total Transactions: 1 Total Amount: 690.39 HKD

HK CONVERGENT *9620
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,337.76	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719143000087299470	064355
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.673054;

Total Transactions: 1 Total Amount: 2,337.76 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/21/2019	654.81	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869141001020813919	031184

Source Amount: \$1,950,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 654.81 HKD

HK CONVERGENT *9018
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	3,118.25	SOLAIRE RESORT	PARANAQUE		7011	Lodging-Hotels, Mote	75125719142000083718417	004018
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Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.670408;

Total Transactions: 1 Total Amount: 3,118.25 HKD

HK CONVERGENT *8952
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,371.69	SHERATON	COLUMBUS	OH	3503	Sheraton Hotels	55436879141171416990608	077156
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Total Transactions: 1 Total Amount: 1,371.69 HKD

HK CONVERGENT *9174
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,627.36	DIAMOND PHUKET	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829140002041340029	089688
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.055648;

Total Transactions: 1 Total Amount: 1,627.36 HKD

HK CONVERGENT *9950
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,362.82	BAAN BOUTIQUE	HAADNGAM SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479141001020073011	023894
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.062941;

Total Transactions: 1 Total Amount: 2,362.82 HKD

HK CONVERGENT *9422
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	665.74	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160020	012833
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.055637;

Total Transactions: 1 Total Amount: 665.74 HKD

HK CONVERGENT *8747
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,527.14	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519142316339967954	063708
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Source Amount: \$10,186.64 Philippine peso; Conversion Rate: 6.670403;

Total Transactions: 1 Total Amount: 1,527.14 HKD

HK CONVERGENT *9208
INTERNATIONAL TRAVEL

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05/24/2019	05/23/2019	2,305.99	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143859069033611	011301

Source Amount: \$15,388.00 Philippine peso; Conversion Rate: 6.673055;

Total Transactions: 1 Total Amount: 2,305.99 HKD

HK CONVERGENT *9141 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,232.85	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160301	072506
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.055643;

Total Transactions: 1 Total Amount: 1,232.85 HKD

HK CONVERGENT *9463 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	291.56	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949141488020210866	063345
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 291.56 HKD

HK CONVERGENT *0065 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	810.46	FUSION DANANG B	SUITES DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869143001020293094	054675
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Source Amount: \$2,412,800.00 Vietnamese d'ng; Conversion Rate: 2977.074747;

Total Transactions: 1 Total Amount: 810.46 HKD

HK CONVERGENT *9307 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,933.99	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329140919442519505	092745
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Total Transactions: 1 Total Amount: 1,933.99 HKD

HK CONVERGENT *9851 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	3,106.77	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889140000233590056	030640
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.055659;

Total Transactions: 1 Total Amount: 3,106.77 HKD

HK CONVERGENT *9646 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	616.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160269	076202
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055676;

Total Transactions: 1 Total Amount: 616.42 HKD

HK CONVERGENT *8598 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/21/2019	1,082.96	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969141110597139034	041933

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,082.96 HKD

HK CONVERGENT *0073
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,644.29	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519144578797221871	007915
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Source Amount: \$10,917.95 Philippine peso; Conversion Rate: 6.639917;

Total Transactions: 1 Total Amount: 1,644.29 HKD

HK CONVERGENT *9083
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,254.01	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519142275774048177	028814
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Source Amount: \$21,705.60 Philippine peso; Conversion Rate: 6.670415;

Total Transactions: 1 Total Amount: 3,254.01 HKD

HK CONVERGENT *8655
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	846.47	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859141179730166602	073409
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.531619;

Total Transactions: 1 Total Amount: 846.47 HKD

HK CONVERGENT *0255
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	738.38	U PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479141001020213005	064257
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.062948;

Total Transactions: 1 Total Amount: 738.38 HKD

HK CONVERGENT *8556
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	805.93	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859144179730126348	056448
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.533545;

Total Transactions: 1 Total Amount: 805.93 HKD

HK CONVERGENT *8465
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	443.82	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969140114697115770	056441
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 443.82 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/21/2019	10,116.01	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009142410386700218	025492

Source Amount: \$142,096.00 Japanese yen; Conversion Rate: 14.046644;

Total Transactions: 1 Total Amount: 10,116.01 HKD

HK CONVERGENT *8895 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,805.85	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002915360144	075399
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.062939;

Total Transactions: 1 Total Amount: 2,805.85 HKD

HK CONVERGENT *9745 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,331.47	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160251	015974
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055667;

Total Transactions: 1 Total Amount: 1,331.47 HKD

HK CONVERGENT *9968 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,641.28	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519142239778273256	070825
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Source Amount: \$10,948.00 Philippine peso; Conversion Rate: 6.670403;

Total Transactions: 1 Total Amount: 1,641.28 HKD

HK CONVERGENT *9315 INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	3,897.81	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719142000083450433	022635
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.670412;

Total Transactions: 1 Total Amount: 3,897.81 HKD

HK CONVERGENT *8887 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	5,769.72	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889140000233590064	081916
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.055656;

Total Transactions: 1 Total Amount: 5,769.72 HKD

HK CONVERGENT *8432 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404096	058281
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/21/2019	807.78	SHERATON MONTREAL AIRP	DORVAL	QC	7011	Lodging-Hotels, Mote	55134429141800109498979	035029

Source Amount: \$137.85 Canadian dollar; Conversion Rate: 0.170652;

Total Transactions: 1 Total Amount: 807.78 HKD

HK CONVERGENT *9133
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	910.67	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002939710019	008074
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.062942;

Total Transactions: 1 Total Amount: 910.67 HKD

HK CONVERGENT *9539
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	344.00	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479142001020297379	089057
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.069767;

Total Transactions: 1 Total Amount: 344.00 HKD

HK CONVERGENT *9737
INTERNATIONAL TRAVEL

05/24/2019	05/21/2019	8,459.97	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369143672427669138	039730
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Source Amount: \$1,447.60 Canadian dollar; Conversion Rate: 0.171111;

Total Transactions: 1 Total Amount: 8,459.97 HKD

HK CONVERGENT *9687
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	887.65	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969140114797115779	017505
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.055652;

Total Transactions: 1 Total Amount: 887.65 HKD

HK CONVERGENT *8846
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,779.74	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329140002633973455	062828
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,779.74 HKD

HK CONVERGENT *8986
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,515.01	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969140164897611664	000902
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.055649;

Total Transactions: 1 Total Amount: 2,515.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/21/2019	1,881.04	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679141027253088339	023360

Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.531620;

Total Transactions: 1 Total Amount: 1,881.04 HKD

HK CONVERGENT *8697
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	886.06	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479141001020370482	074707
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.062930;

Total Transactions: 1 Total Amount: 886.06 HKD

HK CONVERGENT *9844
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,331.84	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719141000080061671	087639
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.673474;

Total Transactions: 1 Total Amount: 1,331.84 HKD

HK CONVERGENT *9927
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	7,550.65	HANGING GARDENS OF BALI	BAL	IDN	7011	Lodging-Hotels, Mote	05141119141008441320025	093793
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Source Amount: \$13,908,000.00 Rupiah; Conversion Rate: 1841.960625;

Total Transactions: 1 Total Amount: 7,550.65 HKD

HK CONVERGENT *9893
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,575.21	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829141002911000017	016011
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.062950;

Total Transactions: 1 Total Amount: 1,575.21 HKD

HK CONVERGENT *9810
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,279.86	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479141001020100962	051514
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.062944;

Total Transactions: 1 Total Amount: 1,279.86 HKD

HK CONVERGENT *8689
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	664.54	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829141002962040078	072081
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.062960;

Total Transactions: 1 Total Amount: 664.54 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/21/2019	2,579.97	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889142000251550071	028270

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.069814;

Total Transactions: 1 Total Amount: 2,579.97 HKD

HK CONVERGENT *0081
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	4,707.22	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719140640204038328	024437
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Source Amount: \$31,552.00 Philippine peso; Conversion Rate: 6.702894;

Total Transactions: 1 Total Amount: 4,707.22 HKD

HK CONVERGENT *9299
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	526.69	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949141488020211450	071167
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 526.69 HKD

HK CONVERGENT *8994
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,408.65	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719143000087299454	080869
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.673055;

Total Transactions: 1 Total Amount: 1,408.65 HKD

HK CONVERGENT *9588
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	812.22	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002915360110	033692
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 812.22 HKD

HK CONVERGENT *9364
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	2,362.82	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479141001020299756	044205
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.062941;

Total Transactions: 1 Total Amount: 2,362.82 HKD

HK CONVERGENT *9034
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	393.80	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002036010057	062913
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.062976;

Total Transactions: 1 Total Amount: 393.80 HKD

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05/24/2019	05/23/2019	19,393.92	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679143027124479988	066354

Source Amount: \$10,350.00 Malaysian ringgit; Conversion Rate: 0.533672;

Total Transactions: 1 Total Amount: 19,393.92 HKD

HK CONVERGENT *8929
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,824.89	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519142629083971133	015626
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Source Amount: \$25,513.60 Philippine peso; Conversion Rate: 6.670414;

Total Transactions: 1 Total Amount: 3,824.89 HKD

HK CONVERGENT *9158
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,004.20	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829141002062900023	026095
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Source Amount: \$4,080.00 Baht; Conversion Rate: 4.062935;

Total Transactions: 1 Total Amount: 1,004.20 HKD

HK CONVERGENT *8820
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,331.47	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160244	084563
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055667;

Total Transactions: 1 Total Amount: 1,331.47 HKD

HK CONVERGENT *8309
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,113.27	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519144938539811852	052687
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Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.639898;

Total Transactions: 1 Total Amount: 1,113.27 HKD

HK CONVERGENT *8770
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,408.65	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719143000087299447	016824
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.673055;

Total Transactions: 1 Total Amount: 1,408.65 HKD

HK CONVERGENT *9869
INTERNATIONAL TRAVEL

05/24/2019	05/21/2019	4,522.14	THE WESTIN NUSA	RESORT DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129142005676680011	070939
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Source Amount: \$8,325,000.00 Rupiah; Conversion Rate: 1840.942562;

Total Transactions: 1 Total Amount: 4,522.14 HKD

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05/24/2019	05/23/2019	704.32	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719143000087299462	022990

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.673103;

Total Transactions: 1 Total Amount: 704.32 HKD

HK CONVERGENT *9000 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,007.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329140002633649865	001436
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,007.40 HKD

HK CONVERGENT *8911 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	5,034.87	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319141006659080010	033390
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.673459;

Total Transactions: 1 Total Amount: 5,034.87 HKD

HK CONVERGENT *9331 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,663.69	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719141827869100316	073387
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.673449;

Total Transactions: 1 Total Amount: 2,663.69 HKD

HK CONVERGENT *9604 INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	2,801.11	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889142000251550113	003735
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.069815;

Total Transactions: 1 Total Amount: 2,801.11 HKD

HK CONVERGENT *8515 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	599,701.18	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829142002951220011	039844
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Source Amount: \$2,440,672.00 Baht; Conversion Rate: 4.069813;

Total Transactions: 1 Total Amount: 599,701.18 HKD

HK CONVERGENT *9166 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	6,608.06	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969140153092029483	063950
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Source Amount: \$26,800.00 Baht; Conversion Rate: 4.055653;

Total Transactions: 1 Total Amount: 6,608.06 HKD

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HK	CONVERGENT *8796								
INTERNATIONAL TRAVEL									
05/26/2019	05/24/2019	781.51	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329144002640428473	064732

Source Amount: \$2,327,999.00 Vietnamese d?ng; Conversion Rate: 2978.847359;

05/26/2019	05/24/2019	781.51	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329144002640428572	067668
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Source Amount: \$2,327,999.00 Vietnamese d?ng; Conversion Rate: 2978.847359;

05/26/2019	05/24/2019	781.51	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329144002640428598	085074
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Source Amount: \$2,327,999.00 Vietnamese d?ng; Conversion Rate: 2978.847359;

Total Transactions: 3 Total Amount: 2,344.53 HKD

HK CONVERGENT *0057
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,958.83	HOLIDAY INN RESORT PHUKET PHU		THA	7011	Lodging-Hotels, Mote	05444829140002065590046	093416
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.055657;

Total Transactions: 1 Total Amount: 2,958.83 HKD

HK CONVERGENT *9935
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,821.34	THE SALIL HOTEL BANGKOK		THA	7011	Lodging-Hotels, Mote	05444829141002939710027	064656
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.062942;

Total Transactions: 1 Total Amount: 1,821.34 HKD

HK CONVERGENT *8762
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	639.93	MODE SATHORN HOTEL BANGKOK		THA	7011	Lodging-Hotels, Mote	05404889141000222100098	080400
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.062944;

Total Transactions: 1 Total Amount: 639.93 HKD

HK CONVERGENT *9414
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	4,017.74	HENANN REGENCY MANILA MANILA		PHL	7011	Lodging-Hotels, Mote	75446519142079150000814	044172
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Source Amount: \$26,800.00 Philippine peso; Conversion Rate: 6.670416;

Total Transactions: 1 Total Amount: 4,017.74 HKD

HK CONVERGENT *9752
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	196.90	BAAN OLIVER BANGKOK		THA	7011	Lodging-Hotels, Mote	05185479141001020370490	066497
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Source Amount: \$800.00 Baht; Conversion Rate: 4.062976;

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Total Transactions: 1 Total Amount: 196.90 HKD

HK CONVERGENT *8531
INTERNATIONAL TRAVEL

05/27/2019 05/26/2019 3,140.64 HOTEL NIKKO SAIGON HCM VN 7011 Lodging-Hotels, 05478869146001020841337 032597
M Mote

Source Amount: \$9,355,500.00 Vietnamese d?ng; Conversion Rate: 2978.851444;

Total Transactions: 1 Total Amount: 3,140.64 HKD

HK CONVERGENT *9836
INTERNATIONAL TRAVEL

05/27/2019 05/26/2019 2,820.76 SHERATON SAIGON HO CHI MINH VN 3503 Sheraton Hotels 05478869146001020500057 005008
HOTEL& M

Source Amount: \$8,402,625.00 Vietnamese d?ng; Conversion Rate: 2978.851444;

Total Transactions: 1 Total Amount: 2,820.76 HKD

HK CONVERGENT *9877
INTERNATIONAL TRAVEL

05/21/2019 05/20/2019 6,260.58 SOUTH PALMS PANGLAO 7011 Lodging-Hotels, 75125719140640204044037 038312
PANGLAO Mote

Source Amount: \$41,964.00 Philippine peso; Conversion Rate: 6.702893;

Total Transactions: 1 Total Amount: 6,260.58 HKD

HK CONVERGENT *9356
INTERNATIONAL TRAVEL

05/22/2019 05/20/2019 393.80 THEATRE RESIDENCE BANGKOK THA 7011 Lodging-Hotels, 05185479141001020299814 067115
Mote

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.062976;

Total Transactions: 1 Total Amount: 393.80 HKD

HK CONVERGENT *8945
INTERNATIONAL TRAVEL

05/22/2019 05/21/2019 1,895.18 THE PENINSULA BANGKOK THA 3523 Peninsula 05444829141002014360037 013617
BANGKOK Hotels

Source Amount: \$7,700.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,895.18 HKD

HK CONVERGENT *8713
INTERNATIONAL TRAVEL

05/21/2019 05/20/2019 1,779.74 FUSHION RESORT-MT KHANH HOA 058 7011 Lodging-Hotels, 05200329140002633982357 091795
Mote

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,779.74 HKD

HK CONVERGENT *0206
INTERNATIONAL TRAVEL

05/21/2019 05/20/2019 443.82 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969140113697115772 058725
Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 443.82 HKD

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05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404120	053527

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *0040
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	9,171.19	THE LIND BORACAY - IPG	BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159788	094064
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.673070;

Total Transactions: 1 Total Amount: 9,171.19 HKD

HK CONVERGENT *8622
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404104	015437
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *9547
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	541.48	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889141000266860094	088255
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 541.48 HKD

HK CONVERGENT *8366
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,627.36	DIAMOND PHUKET	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829140002041340011	025749
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.055648;

Total Transactions: 1 Total Amount: 1,627.36 HKD

HK CONVERGENT *8663
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,826.31	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679140027254682727	051658
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.530727;

Total Transactions: 1 Total Amount: 2,826.31 HKD

HK CONVERGENT *9042
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	406.11	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889141000979960033	084778
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 406.11 HKD

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05/22/2019	05/21/2019	664.54	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889141000979960041	077907

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.062960;

Total Transactions: 1 Total Amount: 664.54 HKD

HK CONVERGENT *8739
INTERNATIONAL TRAVEL

05/24/2019	05/21/2019	258.02	GRAND RESORT HO	BARONG BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129142005521110164	001318
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Source Amount: \$475,000.00 Rupiah; Conversion Rate: 1840.942562;

Total Transactions: 1 Total Amount: 258.02 HKD

HK CONVERGENT *8671
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	12,306.35	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969141173897104660	082926
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Source Amount: \$50,000.00 Baht; Conversion Rate: 4.062943;

Total Transactions: 1 Total Amount: 12,306.35 HKD

HK CONVERGENT *8804
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	616.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160228	031049
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055676;

Total Transactions: 1 Total Amount: 616.42 HKD

HK CONVERGENT *9562
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,082.96	G.HUAHIN MALL	RESORT & PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969141110497139035	069772
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,082.96 HKD

HK CONVERGENT *8879
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	5,589.38	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869142001020814957	048680
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Source Amount: \$16,640,000.00 Vietnamese d?ng; Conversion Rate: 2977.074380;

Total Transactions: 1 Total Amount: 5,589.38 HKD

HK CONVERGENT *9711
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	542.45	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889140000285080014	063866
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.055673;

Total Transactions: 1 Total Amount: 542.45 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/22/2019	3,302.36	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969142162892020111	092153

Source Amount: \$13,440.00 Baht; Conversion Rate: 4.069816;

Total Transactions: 1 Total Amount: 3,302.36 HKD

HK CONVERGENT *8374
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	906.66	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329141002635785179	062839
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 906.66 HKD

HK CONVERGENT *8606
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	3,741.13	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969141081492413446	028943
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.062943;

Total Transactions: 1 Total Amount: 3,741.13 HKD

HK CONVERGENT *8754
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	443.82	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969140114097115776	035621
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055698;

Total Transactions: 1 Total Amount: 443.82 HKD

HK CONVERGENT *8382
INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	2,651.99	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719140640204038575	091518
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.702891;

Total Transactions: 1 Total Amount: 2,651.99 HKD

HK CONVERGENT *9505
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,082.96	G.HUAHIN MALL	RESORT & PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969141130997139038	052138
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,082.96 HKD

HK CONVERGENT *8259
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	788.98	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829146002365370150	037007
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 788.98 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/20/2019	665.74	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829140002919160053	049155

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.055637;

Total Transactions: 1 Total Amount: 665.74 HKD

HK CONVERGENT *9489
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,303.82	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869141001020618185	018974
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Source Amount: \$6,860,700.00 Vietnamese d?ng; Conversion Rate: 2977.967028;

Total Transactions: 1 Total Amount: 2,303.82 HKD

HK CONVERGENT *9919
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	3,067.48	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859144179730259156	025704
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Source Amount: \$1,636.64 Malaysian ringgit; Conversion Rate: 0.533545;

Total Transactions: 1 Total Amount: 3,067.48 HKD

HK CONVERGENT *0214
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	1,397.34	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869142001020814973	084143
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Source Amount: \$4,160,000.00 Vietnamese d?ng; Conversion Rate: 2977.085032;

Total Transactions: 1 Total Amount: 1,397.34 HKD

HK CONVERGENT *8960
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404112	043677
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *8614
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,259.29	CITY OF MANILA	DREAMS PARANAQUE		7011	Lodging-Hotels, Mote	75125719142000085938906	018727
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.670425;

Total Transactions: 1 Total Amount: 1,259.29 HKD

HK CONVERGENT *9786
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	6,202.40	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829141002951960039	076773
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.062943;

Total Transactions: 1 Total Amount: 6,202.40 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/21/2019	05/20/2019	271.23	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889140000285070031	097277

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.055598;

Total Transactions: 1 Total Amount: 271.23 HKD

HK CONVERGENT *9398 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	892.99	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129141005720830019	099346
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Source Amount: \$1,644,845.00 Rupiah; Conversion Rate: 1841.952317;

Total Transactions: 1 Total Amount: 892.99 HKD

HK CONVERGENT *9257 INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	7,642.47	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129140005771210039	077723
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Source Amount: \$14,077,125.00 Rupiah; Conversion Rate: 1841.960125;

Total Transactions: 1 Total Amount: 7,642.47 HKD

HK CONVERGENT *9323 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,821.34	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002939710035	072501
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.062942;

Total Transactions: 1 Total Amount: 1,821.34 HKD

HK CONVERGENT *9984 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	812.22	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002915360094	088034
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 812.22 HKD

HK CONVERGENT *8937 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	949.29	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829140002073260087	061408
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.055662;

Total Transactions: 1 Total Amount: 949.29 HKD

HK CONVERGENT *9216 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	861.44	U PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479141001020212999	047924
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.062964;

Total Transactions: 1 Total Amount: 861.44 HKD

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05/21/2019	05/20/2019	1,331.47	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889140000986460093	011822

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055667;

Total Transactions: 1 Total Amount: 1,331.47 HKD

HK CONVERGENT *8358
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	2,326.40	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869144001020661422	082489
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Source Amount: \$6,930,000.00 Vietnamese d?ng; Conversion Rate: 2978.851444;

Total Transactions: 1 Total Amount: 2,326.40 HKD

HK CONVERGENT *0123
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	13,863.30	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009144411659000060	058470
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Source Amount: \$193,026.00 Japanese yen; Conversion Rate: 13.923524;

Total Transactions: 1 Total Amount: 13,863.30 HKD

HK CONVERGENT *8580
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	740.85	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719141827921052703	096415
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Source Amount: \$4,944.00 Philippine peso; Conversion Rate: 6.673415;

Total Transactions: 1 Total Amount: 740.85 HKD

HK CONVERGENT *8424
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	334.73	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829141002062900031	029696
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Source Amount: \$1,360.00 Baht; Conversion Rate: 4.062976;

Total Transactions: 1 Total Amount: 334.73 HKD

HK CONVERGENT *9695
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	2,797.08	THE RITZ-CARLTON MILLE	Singapore	SG P	3710	The Ritz Carlton	55494089141301012400034	001101
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.175182;

Total Transactions: 1 Total Amount: 2,797.08 HKD

HK CONVERGENT *8721
INTERNATIONAL TRAVEL

05/22/2019	05/20/2019	1,181.41	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829141002017820086	083999
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.062941;

Total Transactions: 1 Total Amount: 1,181.41 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/24/2019	1,972.45	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829145002389900124	048933

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 1,972.45 HKD

HK CONVERGENT *0164 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,821.34	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002939710050	011939
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.062942;

Total Transactions: 1 Total Amount: 1,821.34 HKD

HK CONVERGENT *9117 INTERNATIONAL TRAVEL

05/21/2019	05/20/2019	1,779.74	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329140002633964769	095241
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,779.74 HKD

HK CONVERGENT *8838 INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	982.85	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829142002943010058	092662
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.069797;

Total Transactions: 1 Total Amount: 982.85 HKD

HK CONVERGENT *9406 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	7,420.83	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299141288135206598	026974
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Source Amount: \$1,300.00 Singapore dollar; Conversion Rate: 0.175182;

Total Transactions: 1 Total Amount: 7,420.83 HKD

HK CONVERGENT *7860 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,955.16	MARRIOTT ORLEANS	NEW 866-435-7627	LA	3509	Marriott	55432869143200653565824	032486
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Total Transactions: 1 Total Amount: 2,955.16 HKD

HK CONVERGENT *7100 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,516.72	SIX SENSES BAL	ULUWATU Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769142008060527739	057241
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Source Amount: \$6,498,000.00 Rupiah; Conversion Rate: 1847.744489;

Total Transactions: 1 Total Amount: 3,516.72 HKD

HK CONVERGENT *7209 INTERNATIONAL TRAVEL

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05/23/2019	05/21/2019	436.67	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869142001020814940	075915

Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 436.67 HKD

HK CONVERGENT *7555
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,621.70	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404889142000227170020	094770
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.069803;

Total Transactions: 1 Total Amount: 1,621.70 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	380.68	THE ROYAL PARADISE PHUKET HOT	THA	7011	Lodging-Hotels, Mote	05185479143001020001945	051392
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 380.68 HKD

HK CONVERGENT *6227
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,072.18	MERITUS BEACH PELANGI LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679142027124700467	956139
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.531627;

Total Transactions: 1 Total Amount: 1,072.18 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,082.96	G.HUAHIN RESORT & PRACHUAP MALL KHIR	TH	6513	Real Estate Agents A	75414969141131097139035	017629
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,082.96 HKD

HK CONVERGENT *7191
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	4,976.98	M&C RESRVTION SVCS LTD LONDON		7011	Lodging-Hotels, Mote	82682509143141659197126	934946
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Source Amount: \$500.00 Pound sterling; Conversion Rate: 0.100462;

Total Transactions: 1 Total Amount: 4,976.98 HKD

HK CONVERGENT *6987
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	303.45	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969142102897006947	969936
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Source Amount: \$1,235.00 Baht; Conversion Rate: 4.069863;

Total Transactions: 1 Total Amount: 303.45 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/21/2019	1,082.96	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969141110497139035	092392

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,082.96 HKD

HK CONVERGENT *7514
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	509.71	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519142490408510886	028135
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.670459;

Total Transactions: 1 Total Amount: 509.71 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	664.54	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969141180497115772	006087
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.062960;

Total Transactions: 1 Total Amount: 664.54 HKD

HK CONVERGENT *6383
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,375.98	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409142001930620062	062559
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.069826;

Total Transactions: 1 Total Amount: 1,375.98 HKD

HK CONVERGENT *7811
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,356.78	THE LIND IPG	BORACAY - BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159846	019904
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.673061;

Total Transactions: 1 Total Amount: 3,356.78 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	1,474.27	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829142002138210067	011130
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.069810;

Total Transactions: 1 Total Amount: 1,474.27 HKD

HK CONVERGENT *7183
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,231.82	HENANN PRIME RES	BEACH MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143212649304625	051572
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Source Amount: \$8,220.00 Philippine peso; Conversion Rate: 6.673052;

Total Transactions: 1 Total Amount: 1,231.82 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/26/2019	05/24/2019	1,893.55	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969144123892020111	001257

Source Amount: \$7,680.00 Baht; Conversion Rate: 4.055873;

Total Transactions: 1 Total Amount: 1,893.55 HKD

HK CONVERGENT *6359 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,479.34	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969145144597116615	086554
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 1,479.34 HKD

HK CONVERGENT *6029 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	3,867.64	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869146001020500065	031643
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Source Amount: \$11,521,125.00 Vietnamese d?ng; Conversion Rate: 2978.851444;

Total Transactions: 1 Total Amount: 3,867.64 HKD

HK CONVERGENT *7605 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	5,602.22	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829142002915110019	093129
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Source Amount: \$22,800.00 Baht; Conversion Rate: 4.069815;

Total Transactions: 1 Total Amount: 5,602.22 HKD

HK CONVERGENT *6540 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	6,203.44	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143737415021375	060277
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Source Amount: \$41,396.00 Philippine peso; Conversion Rate: 6.673071;

Total Transactions: 1 Total Amount: 6,203.44 HKD

HK CONVERGENT *7340 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404161	017678
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *7407 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,627.27	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829144002927140028	055821
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.055872;

Total Transactions: 1 Total Amount: 1,627.27 HKD



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HK	CONVERGENT *6789								
INTERNATIONAL TRAVEL									
05/24/2019	05/23/2019	2,023.06	THE LIND BORACAY - IPG	BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159762	031050

Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.673059;

Total Transactions: 1 Total Amount: 2,023.06 HKD

HK CONVERGENT *7217 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	442.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	028460
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 442.28 HKD

HK CONVERGENT *6094 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,965.69	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049142001225310321	949111
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.069817;

Total Transactions: 1 Total Amount: 1,965.69 HKD

HK CONVERGENT *7381 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	443.03	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969141115497115778	013129
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.062930;

Total Transactions: 1 Total Amount: 443.03 HKD

HK CONVERGENT *7480 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	5,027.42	SHERATON	NEW YORK	NY	3503	Sheraton Hotels	55436879143171435705118	058192
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05/24/2019	05/23/2019	5,027.42	SHERATON	NEW YORK	NY	3503	Sheraton Hotels	55436879143171435705811	064682
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Total Transactions: 2 Total Amount: 10,054.84 HKD

HK CONVERGENT *6946 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,331.41	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969145084697622775	036708
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055850;

Total Transactions: 1 Total Amount: 1,331.41 HKD

HK CONVERGENT *6763 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,559.72	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969141121697611665	024152
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.062944;

HK CONVERGENT INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 2,559.72 HKD

HK CONVERGENT *7688
INTERNATIONAL TRAVEL

05/23/2019 05/22/2019 442.28 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969142192997115771 019195
Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 442.28 HKD

HK CONVERGENT *7282
INTERNATIONAL TRAVEL

05/23/2019 05/22/2019 589.71 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, 05444829142002017440066 940422
Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.069797;

Total Transactions: 1 Total Amount: 589.71 HKD

HK CONVERGENT *6979
INTERNATIONAL TRAVEL

05/22/2019 05/21/2019 1,624.44 KALIMA RESORT & PHUKET THA 7011 Lodging-Hotels, 05404889141000232320033 082710
SPA-M/ Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 1,624.44 HKD

HK CONVERGENT *6672
INTERNATIONAL TRAVEL

05/23/2019 05/22/2019 4,599.72 THE CHIANGMAI CHIANGMAI 502 7011 Lodging-Hotels, 75406049142001225311253 933903
OLDTOWN_ Mote

Source Amount: \$18,720.00 Baht; Conversion Rate: 4.069812;

Total Transactions: 1 Total Amount: 4,599.72 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

05/22/2019 05/21/2019 270.74 COZY INN CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, 05444829141002062710026 062402
Mote

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 270.74 HKD

HK CONVERGENT *7423
INTERNATIONAL TRAVEL

05/22/2019 05/21/2019 1,969.02 ALPINA PHUKET NALINA PHUKET TH 7011 Lodging-Hotels, 75414969141115497199020 034379
R Mote

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.062934;

Total Transactions: 1 Total Amount: 1,969.02 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

05/23/2019 05/22/2019 2,470.71 CTY CP VINPEARL TINH KHANH 02 7011 Lodging-Hotels, 05228189142000021331827 967081
HO Mote

Source Amount: \$7,355,500.00 Vietnamese d?ng; Conversion Rate: 2977.079462;

Total Transactions: 1 Total Amount: 2,470.71 HKD

HK CONVERGENT *6482
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/23/2019	2,305.99	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143063467925706	062737

Source Amount: \$15,388.00 Philippine peso; Conversion Rate: 6.673055;

Total Transactions: 1 Total Amount: 2,305.99 HKD

HK CONVERGENT *6466 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,230.64	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829141002918080095	017524
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.062926;

Total Transactions: 1 Total Amount: 1,230.64 HKD

HK CONVERGENT *7431 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	4,134.93	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969141114997624587	096344
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.062946;

Total Transactions: 1 Total Amount: 4,134.93 HKD

HK CONVERGENT *7878 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	615.32	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829141002918080061	022704
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.062926;

Total Transactions: 1 Total Amount: 615.32 HKD

HK CONVERGENT *7720 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,563.02	CTTNHH DONG	DIA OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329144002640427251	089788
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Source Amount: \$4,655,998.00 Vietnamese d?ng; Conversion Rate: 2978.847359;

Total Transactions: 1 Total Amount: 1,563.02 HKD

HK CONVERGENT *7647 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,780.27	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329142002637478913	026304
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,780.27 HKD

HK CONVERGENT *7241 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	664.54	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889141000979960116	051064
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.062960;

Total Transactions: 1 Total Amount: 664.54 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/22/2019	5,158.68	THE RITZ CARLTON LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679142027151978671	016658

Source Amount: \$2,742.50 Malaysian ringgit; Conversion Rate: 0.531628;

Total Transactions: 1 Total Amount: 5,158.68 HKD

HK CONVERGENT *7357 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	614.28	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829142002917630139	092959
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.069805;

Total Transactions: 1 Total Amount: 614.28 HKD

HK CONVERGENT *6920 INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	1,081.13	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829142002138210042	006028
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.069815;

Total Transactions: 1 Total Amount: 1,081.13 HKD

HK CONVERGENT *6318 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	664.54	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969141180597115771	010173
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.062960;

Total Transactions: 1 Total Amount: 664.54 HKD

HK CONVERGENT *7662 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	443.03	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969141115597115777	060359
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.062930;

Total Transactions: 1 Total Amount: 443.03 HKD

HK CONVERGENT *7472 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,953.52	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829141002054700019	053194
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.062948;

Total Transactions: 1 Total Amount: 2,953.52 HKD

HK CONVERGENT *6904 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,032.15	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719141827869098296	069507
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.673448;

Total Transactions: 1 Total Amount: 1,032.15 HKD

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05/24/2019	05/22/2019	2,488.39	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509143141659197043	981898

Source Amount: \$249.99 Pound sterling; Conversion Rate: 0.100462;

Total Transactions: 1 Total Amount: 2,488.39 HKD

HK CONVERGENT *7761
INTERNATIONAL TRAVEL

05/24/2019	05/21/2019	2,114.99	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369143672427669146	000291
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Source Amount: \$361.90 Canadian dollar; Conversion Rate: 0.171111;

Total Transactions: 1 Total Amount: 2,114.99 HKD

HK CONVERGENT *7787
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,125.34	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404439141052108467129	019592
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Source Amount: \$273.00 Swiss franc; Conversion Rate: 0.128450;

Total Transactions: 1 Total Amount: 2,125.34 HKD

HK CONVERGENT *6243
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,891.11	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479143001020118491	989193
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.071682;

Total Transactions: 1 Total Amount: 1,891.11 HKD

HK CONVERGENT *7043
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	6,261.44	THE RITZ-CARLTON MILLE	Singapore	SG P	3710	The Ritz Carlton	55494089143301012200044	934557
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Source Amount: \$1,100.00 Singapore dollar; Conversion Rate: 0.175678;

Total Transactions: 1 Total Amount: 6,261.44 HKD

HK CONVERGENT *7696
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,948.13	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719143000086838914	044346
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.673065;

Total Transactions: 1 Total Amount: 1,948.13 HKD

HK CONVERGENT *6136
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,153.26	PLAZA ATHENEE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145175697603615	044184
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Source Amount: \$8,733.34 Baht; Conversion Rate: 4.055868;

Total Transactions: 1 Total Amount: 2,153.26 HKD

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05/22/2019	05/21/2019	334.73	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829141002062900015	051249

Source Amount: \$1,360.00 Baht; Conversion Rate: 4.062976;

Total Transactions: 1 Total Amount: 334.73 HKD

HK CONVERGENT *7399
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	531.63	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889141000230320043	026587
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Source Amount: \$2,160.00 Baht; Conversion Rate: 4.062976;

Total Transactions: 1 Total Amount: 531.63 HKD

HK CONVERGENT *7753
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	590.70	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829141002017830184	008792
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.062976;

Total Transactions: 1 Total Amount: 590.70 HKD

HK CONVERGENT *6045
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	7,662.68	MOM TRI'S VILLA PHUKET ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829143002909220013	080803
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.071682;

Total Transactions: 1 Total Amount: 7,662.68 HKD

HK CONVERGENT *6417
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,658.17	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889141000979960108	066387
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.062945;

Total Transactions: 1 Total Amount: 2,658.17 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,918.92	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489142102870000058	045387
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.670418;

Total Transactions: 1 Total Amount: 1,918.92 HKD

HK CONVERGENT *6441
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	443.03	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829141002916480040	044163
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.062930;

Total Transactions: 1 Total Amount: 443.03 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/21/2019	2,067.47	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409141001931150136	074135

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.062936;

Total Transactions: 1 Total Amount: 2,067.47 HKD

HK CONVERGENT *6532
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	2,038.04	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519143056136376228	001688
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.673078;

Total Transactions: 1 Total Amount: 2,038.04 HKD

HK CONVERGENT *7639
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	382.16	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479145001020000457	084832
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.055892;

Total Transactions: 1 Total Amount: 382.16 HKD

HK CONVERGENT *6573
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,289.99	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889142000215050028	907096
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.069798;

Total Transactions: 1 Total Amount: 1,289.99 HKD

HK CONVERGENT *6292
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	4,617.20	KRIYAMAHA 000006	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129142005250230019	080103
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Source Amount: \$8,500,000.00 Rupiah; Conversion Rate: 1840.942562;

Total Transactions: 1 Total Amount: 4,617.20 HKD

HK CONVERGENT *7530
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,443.53	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479141001020348710	014255
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Source Amount: \$5,865.00 Baht; Conversion Rate: 4.062956;

Total Transactions: 1 Total Amount: 1,443.53 HKD

HK CONVERGENT *7522
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,132.18	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Places, Resta	05185479141001020323408	086845
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.062958;

Total Transactions: 1 Total Amount: 1,132.18 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/22/2019	12,421.28	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009143410857600250	032469

Source Amount: \$173,400.00 Japanese yen; Conversion Rate: 13.959913;

Total Transactions: 1 Total Amount: 12,421.28 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	812.22	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002915360102	018149
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 812.22 HKD

HK CONVERGENT *7571
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	739.67	CENTRA COCONUT BEACH	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829145002932580050	013779
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 739.67 HKD

HK CONVERGENT *7506
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,179.42	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829142002910890029	098382
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.069797;

Total Transactions: 1 Total Amount: 1,179.42 HKD

HK CONVERGENT *6730
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	53,317.26	SILAVADEE POOL RE-	SPA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889141000830260011	047787
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Source Amount: \$216,625.00 Baht; Conversion Rate: 4.062943;

Total Transactions: 1 Total Amount: 53,317.26 HKD

HK CONVERGENT *6086
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,169.68	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969142093192026534	077152
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.069811;

Total Transactions: 1 Total Amount: 3,169.68 HKD

HK CONVERGENT *5989
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	935.28	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479141001020101564	085168
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.062954;

Total Transactions: 1 Total Amount: 935.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/22/2019	3,130.72	THE RITZ-CARLTON	Singapore	SG P	3710	The Ritz Carlton	55494089143301012200036	990020

Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.175678;

Total Transactions: 1 Total Amount: 3,130.72 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,958.68	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969145143997116613	007520
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 2,958.68 HKD

HK CONVERGENT *6508
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	886.06	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969141115397115779	052538
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.062930;

Total Transactions: 1 Total Amount: 886.06 HKD

HK CONVERGENT *6433
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,165.92	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539141001011105215	092169
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 2,165.92 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,845.95	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829141002918080111	061007
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.062948;

Total Transactions: 1 Total Amount: 1,845.95 HKD

HK CONVERGENT *6516
INTERNATIONAL TRAVEL

05/27/2019	05/23/2019	1,189.77	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719146000091257339	003658
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.639938;

Total Transactions: 1 Total Amount: 1,189.77 HKD

HK CONVERGENT *6060
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,063.98	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409142001930620138	970884
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.069806;

Total Transactions: 1 Total Amount: 2,063.98 HKD

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HK	CONVERGENT *7019								
INTERNATIONAL TRAVEL									
05/23/2019	05/22/2019	540.57	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889142000261700088	960798

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.069778;

Total Transactions: 1 Total Amount: 540.57 HKD

HK CONVERGENT *6284
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	417.71	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479142001020196951	907194
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.069809;

Total Transactions: 1 Total Amount: 417.71 HKD

HK CONVERGENT *7803
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	663.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829142002917630147	031059
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 663.42 HKD

HK CONVERGENT *6854
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	221.14	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969142002392410265	050355
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Source Amount: \$900.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 221.14 HKD

HK CONVERGENT *7704
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	615.32	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829141002918080103	065218
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.062926;

Total Transactions: 1 Total Amount: 615.32 HKD

HK CONVERGENT *6649
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404146	066206
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *6581
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	221.51	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969141150997115770	047026
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Source Amount: \$900.00 Baht; Conversion Rate: 4.063021;

Total Transactions: 1 Total Amount: 221.51 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/23/2019	3,446.69	THE LIND BORACAY - IPG	BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159838	009753

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.673068;

Total Transactions: 1 Total Amount: 3,446.69 HKD

HK CONVERGENT *7373
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	14,566.01	THE LIND BORACAY - IPG	BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159820	054613
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Source Amount: \$97,200.00 Philippine peso; Conversion Rate: 6.673069;

Total Transactions: 1 Total Amount: 14,566.01 HKD

HK CONVERGENT *7308
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,768.76	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519142612828589816	061918
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.670422;

Total Transactions: 1 Total Amount: 2,768.76 HKD

HK CONVERGENT *6565
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,563.02	CTTNHH DONG	DIA OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329144002640427194	068728
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Source Amount: \$4,655,998.00 Vietnamese d?ng; Conversion Rate: 2978.847359;

Total Transactions: 1 Total Amount: 1,563.02 HKD

HK CONVERGENT *6169
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	541.48	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889141000266860086	030609
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 541.48 HKD

HK CONVERGENT *7464
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	8,092.23	THE LIND BORACAY - IPG	BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159853	030128
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Source Amount: \$54,000.00 Philippine peso; Conversion Rate: 6.673067;

Total Transactions: 1 Total Amount: 8,092.23 HKD

HK CONVERGENT *7365
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,658.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002024210081	020419
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.062945;

Total Transactions: 1 Total Amount: 2,658.17 HKD

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HK	CONVERGENT *6896								
INTERNATIONAL TRAVEL									
05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404153	075213

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *6631
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	454.57	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889142000978600076	953078
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.069780;

Total Transactions: 1 Total Amount: 454.57 HKD

HK CONVERGENT *6961
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,777.88	CLUB HAVEN OF HO	GROUP AKLAN		7011	Lodging-Hotels, Mote	75125719142033845041208	012310
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.670407;

Total Transactions: 1 Total Amount: 3,777.88 HKD

HK CONVERGENT *6268
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	589.71	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829142002341720258	093021
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.069797;

Total Transactions: 1 Total Amount: 589.71 HKD

HK CONVERGENT *6003
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	5,388.45	THE BANGKOK	LANDMARK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829142002013090030	985947
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Source Amount: \$21,930.00 Baht; Conversion Rate: 4.069815;

Total Transactions: 1 Total Amount: 5,388.45 HKD

HK CONVERGENT *6995
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	147.68	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829141002062710034	045174
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Source Amount: \$600.00 Baht; Conversion Rate: 4.062838;

Total Transactions: 1 Total Amount: 147.68 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	886.06	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889141000249450013	025973
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.062930;

Total Transactions: 1 Total Amount: 886.06 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2019	05/21/2019	1,575.21	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002013640025	000097

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.062950;

Total Transactions: 1 Total Amount: 1,575.21 HKD

HK CONVERGENT *6557 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	5,110.80	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889142000213850031	001777
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.069812;

Total Transactions: 1 Total Amount: 5,110.80 HKD

HK CONVERGENT *6334 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	614.28	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829142002917630121	063625
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.069805;

Total Transactions: 1 Total Amount: 614.28 HKD

HK CONVERGENT *7068 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	15,186.42	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143475822564790	040751
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Source Amount: \$101,340.00 Philippine peso; Conversion Rate: 6.673067;

Total Transactions: 1 Total Amount: 15,186.42 HKD

HK CONVERGENT *6326 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,957.78	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319142006603620076	942571
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Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.670406;

Total Transactions: 1 Total Amount: 3,957.78 HKD

HK CONVERGENT *7738 INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	1,275.67	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159145100018857454	061476
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Source Amount: \$1,314.76 Pataca; Conversion Rate: 1.030642;

05/26/2019	05/23/2019	1,275.67	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159145100018857462	072179
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Source Amount: \$1,314.76 Pataca; Conversion Rate: 1.030642;

Total Transactions: 2 Total Amount: 2,551.34 HKD

HK CONVERGENT *7084 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	244.54	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679141027692304115	033434
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HK CONVERGENT *7084
INTERNATIONAL TRAVEL

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531610;

Total Transactions: 1 Total Amount: 244.54 HKD

HK CONVERGENT *6425
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,771.80	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509143141659196565	061510
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Source Amount: \$178.00 Pound sterling; Conversion Rate: 0.100462;

Total Transactions: 1 Total Amount: 1,771.80 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,378.68	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404179	001211
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.673049;

Total Transactions: 1 Total Amount: 1,378.68 HKD

HK CONVERGENT *6177
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	3,839.58	DUSIT SUITES HOTEL RAT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829141002917600042	030774
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.062944;

Total Transactions: 1 Total Amount: 3,839.58 HKD

HK CONVERGENT *7035
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,432.54	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829142002061380010	917519
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 2,432.54 HKD

HK CONVERGENT *6375
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	7,527.01	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119142008440940020	041768
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Source Amount: \$13,908,000.00 Rupiah; Conversion Rate: 1847.745651;

Total Transactions: 1 Total Amount: 7,527.01 HKD

HK CONVERGENT *7324
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,557.78	CTTNHH DONG	DIA OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329144002640428499	069362
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Source Amount: \$4,640,400.00 Vietnamese d?ng; Conversion Rate: 2978.854523;

05/26/2019	05/24/2019	1,557.78	CTTNHH DONG	DIA OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329144002640428648	062682
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Source Amount: \$4,640,400.00 Vietnamese d?ng; Conversion Rate: 2978.854523;

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05/26/2019	05/24/2019	1,557.78	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329144002640428663	043365

Source Amount: \$4,640,400.00 Vietnamese d?ng; Conversion Rate: 2978.854523;

Total Transactions: 3 Total Amount: 4,673.34 HKD

HK CONVERGENT *7266
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,211.40	AVANI PATTAYA CHONBURI RESORT&S		THA	3509	Marriott	05444829142002917630170	050998
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 2,211.40 HKD

HK CONVERGENT *7233
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	295.87	ASTERA SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829144002902350014	044707
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.055835;

Total Transactions: 1 Total Amount: 295.87 HKD

HK CONVERGENT *7563
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	884.56	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479142001020297445	045799
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 884.56 HKD

HK CONVERGENT *6102
INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	2,455.99	MOEVENPICK RESORT PHUKET KARO		TH	7011	Lodging-Hotels, Mote	75414969143091297104668	018632
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.071677;

Total Transactions: 1 Total Amount: 2,455.99 HKD

HK CONVERGENT *6276
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	4,324.52	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539142001011769415	024711
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.069815;

Total Transactions: 1 Total Amount: 4,324.52 HKD

HK CONVERGENT *7456
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	380.68	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479143001020001937	068850
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 380.68 HKD

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05/23/2019	05/21/2019	436.67	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869142001020814981	082362

Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 436.67 HKD

HK CONVERGENT *5997
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	4,457.79	SHERATON PARK	GRAND LONDON	GB R	3503	Sheraton Hotels	55184229146921462783597	025147
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Source Amount: \$446.60 Pound sterling; Conversion Rate: 0.100184;

Total Transactions: 1 Total Amount: 4,457.79 HKD

HK CONVERGENT *7126
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	737.13	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969142123797603948	034249
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.069838;

Total Transactions: 1 Total Amount: 737.13 HKD

HK CONVERGENT *7852
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	615.32	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829141002918080079	082164
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.062926;

Total Transactions: 1 Total Amount: 615.32 HKD

HK CONVERGENT *7795
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	614.28	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829142002917630113	031589
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.069805;

Total Transactions: 1 Total Amount: 614.28 HKD

HK CONVERGENT *6367
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	1,397.34	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869142001020814965	083331
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Source Amount: \$4,160,000.00 Vietnamese d?ng; Conversion Rate: 2977.085032;

Total Transactions: 1 Total Amount: 1,397.34 HKD

HK CONVERGENT *6953
INTERNATIONAL TRAVEL

05/23/2019	05/21/2019	2,162.26	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829142002138210059	087635
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.069815;

Total Transactions: 1 Total Amount: 2,162.26 HKD

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05/22/2019	05/21/2019	854.13	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489141102870000109	060235

Source Amount: \$5,700.01 Philippine peso; Conversion Rate: 6.673468;

Total Transactions: 1 Total Amount: 854.13 HKD

HK CONVERGENT *7134 INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	1,275.67	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159145100018857868	046222
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Source Amount: \$1,314.76 Pataca; Conversion Rate: 1.030642;

05/26/2019	05/23/2019	1,275.67	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159145100018857850	073301
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Source Amount: \$1,314.76 Pataca; Conversion Rate: 1.030642;

Total Transactions: 2 Total Amount: 2,551.34 HKD

HK CONVERGENT *6409 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	671.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329141002635787530	078231
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 671.60 HKD

HK CONVERGENT *6706 INTERNATIONAL TRAVEL

05/24/2019	05/21/2019	873.34	MERPERLE RESOR	HON TAM NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869143001020341455	060400
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 873.34 HKD

HK CONVERGENT *7548 INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	7,679.16	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049141001224860269	028301
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.062944;

Total Transactions: 1 Total Amount: 7,679.16 HKD

HK CONVERGENT *6698 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,842.84	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829142002917630154	004246
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.069805;

Total Transactions: 1 Total Amount: 1,842.84 HKD

HK CONVERGENT *6193 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404138	066131
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HK CONVERGENT *6193
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *7498
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	308.20	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829146002309290019	041620
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.055807;

Total Transactions: 1 Total Amount: 308.20 HKD

HK CONVERGENT *6052
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	2,842.77	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479141001020123238	044836
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Source Amount: \$11,550.00 Baht; Conversion Rate: 4.062938;

Total Transactions: 1 Total Amount: 2,842.77 HKD

HK CONVERGENT *6011
INTERNATIONAL TRAVEL

05/22/2019	05/21/2019	1,378.31	THE BANGKOK SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409141001931150144	063349
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.062946;

Total Transactions: 1 Total Amount: 1,378.31 HKD

HK CONVERGENT *6668
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,367.23	WESTIN (WESTIN HOTELS)	PASADENA	CA	3513	Westin Hotels	55436879144261444758676	066962
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Total Transactions: 1 Total Amount: 1,367.23 HKD

HK CONVERGENT *5371
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,256.85	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159147100019612211	012236
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Source Amount: \$1,295.36 Pataca; Conversion Rate: 1.030640;

Total Transactions: 1 Total Amount: 1,256.85 HKD

HK CONVERGENT *6346
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,499.05	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679143027246938812	003223
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.533671;

Total Transactions: 1 Total Amount: 1,499.05 HKD

HK CONVERGENT *6767
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	4,538.67	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539143001012367424	063553
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HK CONVERGENT *6767
INTERNATIONAL TRAVEL

Source Amount: \$18,480.00 Baht; Conversion Rate: 4.071677;

Total Transactions: 1 Total Amount: 4,538.67 HKD

HK CONVERGENT *6445
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,253.54	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539143001012367374	058446
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Source Amount: \$5,104.00 Baht; Conversion Rate: 4.071669;

Total Transactions: 1 Total Amount: 1,253.54 HKD

HK CONVERGENT *6023
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,978.70	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829143002199070136	076797
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.071681;

Total Transactions: 1 Total Amount: 3,978.70 HKD

HK CONVERGENT *5983
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	663.42	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	048793
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 663.42 HKD

HK CONVERGENT *7096
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,965.69	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829142002341720183	099327
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.069817;

Total Transactions: 1 Total Amount: 1,965.69 HKD

HK CONVERGENT *5447
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	540.57	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889142000261700070	990313
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.069778;

Total Transactions: 1 Total Amount: 540.57 HKD

HK CONVERGENT *6098
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	7,167.72	AL MAHA RESORT	DESERT DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169146160532897007	028201
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Source Amount: \$3,353.43 United Arab Emirates dirham; Conversion Rate: 0.467851;

05/27/2019	05/26/2019	7,167.72	AL MAHA RESORT	DESERT DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169146160532907707	040733
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Source Amount: \$3,353.43 United Arab Emirates dirham; Conversion Rate: 0.467851;

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Total Transactions: 2 Total Amount: 14,335.44 HKD

HK CONVERGENT *6726
INTERNATIONAL TRAVEL

05/23/2019 05/22/2019 270.28 PRIME CENTRAL BANGKOK THA 7011 Lodging-Hotels, 05185479142001020165261 924108
STATION Mote

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.069853;

Total Transactions: 1 Total Amount: 270.28 HKD

HK CONVERGENT *6270
INTERNATIONAL TRAVEL

05/23/2019 05/22/2019 1,474.27 LANCASTER BANGKOK BANGKOK THA 7011 Lodging-Hotels, 05444829142002013920012 977298
HOTE Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.069810;

Total Transactions: 1 Total Amount: 1,474.27 HKD

HK CONVERGENT *6833
INTERNATIONAL TRAVEL

05/24/2019 05/23/2019 368.40 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969143003092410265 042194

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 368.40 HKD

HK CONVERGENT *6411
INTERNATIONAL TRAVEL

05/27/2019 05/25/2019 10,449.20 W BALI SEMINYAK DENPASAR IDN 7011 Lodging-Hotels, 05141119146008518020081 082454
Mote

Source Amount: \$19,148,250.00 Rupiah; Conversion Rate: 1832.508708;

Total Transactions: 1 Total Amount: 10,449.20 HKD

HK CONVERGENT *5918
INTERNATIONAL TRAVEL

05/27/2019 05/25/2019 1,256.85 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159147100019849748 078317
MACAO H

Source Amount: \$1,295.36 Pataca; Conversion Rate: 1.030640;

Total Transactions: 1 Total Amount: 1,256.85 HKD

HK CONVERGENT *5629
INTERNATIONAL TRAVEL

05/23/2019 05/22/2019 442.28 SWISSOTEL RESORT PHUKET THA 7011 Lodging-Hotels, 05444829142002916110018 970831
PHUKE Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 442.28 HKD

HK CONVERGENT *5496
INTERNATIONAL TRAVEL

05/26/2019 05/24/2019 4,619.43 W HOTELS BOSTON MA 3779 W Hotels 55436879144261445051840 061851

Total Transactions: 1 Total Amount: 4,619.43 HKD

HK CONVERGENT *5512
INTERNATIONAL TRAVEL

05/24/2019 05/23/2019 10,340.07 THE LIND BORACAY - BAGUMBAYA 7011 Lodging-Hotels, 55265489143102870159804 053554
IPG N QU Mote

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HK	CONVERGENT *5512								
INTERNATIONAL TRAVEL									

Source Amount: \$69,000.00 Philippine peso; Conversion Rate: 6.673068;

Total Transactions: 1 Total Amount: 10,340.07 HKD

HK CONVERGENT *6072 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	6,650.74	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519142348336135335	079440
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Source Amount: \$44,363.20 Philippine peso; Conversion Rate: 6.670415;

Total Transactions: 1 Total Amount: 6,650.74 HKD

HK CONVERGENT *5215 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,403.66	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129143005627640055	029282
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Source Amount: \$4,425,000.00 Rupiah; Conversion Rate: 1840.942562;

Total Transactions: 1 Total Amount: 2,403.66 HKD

HK CONVERGENT *5504 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,670.84	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829142002061390027	035106
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.069809;

Total Transactions: 1 Total Amount: 1,670.84 HKD

HK CONVERGENT *5587 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	442.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	084880
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 442.28 HKD

HK CONVERGENT *5942 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	663.42	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	038075
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 663.42 HKD

HK CONVERGENT *5892 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,378.68	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404187	078706
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.673049;

Total Transactions: 1 Total Amount: 1,378.68 HKD

HK CONVERGENT *6460 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	4,699.23	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels,	05185479142001020274832	940150
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *6460
INTERNATIONAL TRAVEL

Mote

Source Amount: \$19,125.00 Baht; Conversion Rate: 4.069815;

Total Transactions: 1 Total Amount: 4,699.23 HKD

HK CONVERGENT *6791
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	751.22	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829143002932140253	072148
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Source Amount: \$3,058.72 Baht; Conversion Rate: 4.071670;

Total Transactions: 1 Total Amount: 751.22 HKD

HK CONVERGENT *5710
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	10,683.55	FOUR RESORT CH	SEASONS CHIANGMAI	THA	3543	Four Seasons Hotels	05444829143002942460014	039024
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Source Amount: \$43,500.00 Baht; Conversion Rate: 4.071680;

Total Transactions: 1 Total Amount: 10,683.55 HKD

HK CONVERGENT *5686
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	442.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	078317
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 442.28 HKD

HK CONVERGENT *6155
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	908.72	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889143000976850144	074731
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 908.72 HKD

HK CONVERGENT *6577
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	6,751.59	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329143002639323439	092559
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Source Amount: \$20,100,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 6,751.59 HKD

HK CONVERGENT *6296
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	2,744.50	SHERATON HOTEL	BOSTON BOSTON	MA	3503	Sheraton Hotels	55436879144261443568142	051082
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Total Transactions: 1 Total Amount: 2,744.50 HKD

HK CONVERGENT *5553
INTERNATIONAL TRAVEL



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05/27/2019	05/24/2019	2,169.70	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969145143297116610	095940

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 2,169.70 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,058.09	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869143001020642563	063035
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2977.062442;

Total Transactions: 1 Total Amount: 1,058.09 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	1,024.11	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519144607448527715	025030
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.639911;

Total Transactions: 1 Total Amount: 1,024.11 HKD

HK CONVERGENT *5132
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	5,404.41	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143950769801041	050378
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Source Amount: \$36,064.00 Philippine peso; Conversion Rate: 6.673068;

Total Transactions: 1 Total Amount: 5,404.41 HKD

HK CONVERGENT *5207
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	5,170.04	THE LIND IPG	BORACAY - BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159796	052238
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Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.673062;

Total Transactions: 1 Total Amount: 5,170.04 HKD

HK CONVERGENT *7021
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	173,255.32	AVISTA KARO	RESORT&SPA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829144002920980032	012221
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Source Amount: \$702,700.00 Baht; Conversion Rate: 4.055863;

Total Transactions: 1 Total Amount: 173,255.32 HKD

HK CONVERGENT *6007
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	750.26	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869145001020039024	062644
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Source Amount: \$2,234,925.00 Vietnamese d?ng; Conversion Rate: 2978.867325;

Total Transactions: 1 Total Amount: 750.26 HKD

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05/23/2019	05/22/2019	1,916.55	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829142002027990043	060411

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.069812;

Total Transactions: 1 Total Amount: 1,916.55 HKD

HK CONVERGENT *6932
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,749.23	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143530466744494	083831
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Source Amount: \$18,345.80 Philippine peso; Conversion Rate: 6.673068;

Total Transactions: 1 Total Amount: 2,749.23 HKD

HK CONVERGENT *6916
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	442.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	094440
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 442.28 HKD

HK CONVERGENT *6080
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	2,071.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969144124092020117	059712
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 2,071.08 HKD

HK CONVERGENT *6015
INTERNATIONAL TRAVEL

05/27/2019	05/23/2019	2,379.55	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719146000091257347	058650
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.639910;

Total Transactions: 1 Total Amount: 2,379.55 HKD

HK CONVERGENT *6338
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,586.43	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329143002639423338	038779
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Source Amount: \$7,700,000.00 Vietnamese d'ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 2,586.43 HKD

HK CONVERGENT *6254
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	7,076.09	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143851322037851	095711
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Source Amount: \$47,219.20 Philippine peso; Conversion Rate: 6.673063;

Total Transactions: 1 Total Amount: 7,076.09 HKD

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05/24/2019	05/22/2019	464.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404203	011649

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *5058 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,780.27	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329143002639330459	086272
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,780.27 HKD

HK CONVERGENT *4994 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	270.16	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889143000263310034	037072
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 270.16 HKD

HK CONVERGENT *6536 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,449.03	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889143000214240025	014641
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.071689;

Total Transactions: 1 Total Amount: 1,449.03 HKD

HK CONVERGENT *5744 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	668.34	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829142002061390019	020949
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Source Amount: \$2,720.00 Baht; Conversion Rate: 4.069784;

Total Transactions: 1 Total Amount: 668.34 HKD

HK CONVERGENT *6825 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,555.40	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829142002061380028	962922
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.069812;

Total Transactions: 1 Total Amount: 2,555.40 HKD

HK CONVERGENT *5876 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,177.72	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129143005627640063	013049
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Source Amount: \$5,850,000.00 Rupiah; Conversion Rate: 1840.942562;

Total Transactions: 1 Total Amount: 3,177.72 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/22/2019	884.56	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	034538

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 884.56 HKD

HK CONVERGENT *6783 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,250.53	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329143002639417207	078859
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 2,250.53 HKD

HK CONVERGENT *6288 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,326.84	KC BEACH CLUB	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969142125697303578	065352
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 1,326.84 HKD

HK CONVERGENT *6759 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,843.77	PHUKET RESORT	MARRIOTT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829144002106300260	001333
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Source Amount: \$7,478.10 Baht; Conversion Rate: 4.055874;

05/26/2019	05/24/2019	1,843.77	PHUKET RESORT	MARRIOTT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829144002106300278	009360
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Source Amount: \$7,478.10 Baht; Conversion Rate: 4.055874;

Total Transactions: 2 Total Amount: 3,687.54 HKD

HK CONVERGENT *5397 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,474.27	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479142001020165253	968180
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.069810;

Total Transactions: 1 Total Amount: 1,474.27 HKD

HK CONVERGENT *5033 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,620.95	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889143000227820029	057322
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.071686;

Total Transactions: 1 Total Amount: 1,620.95 HKD

HK CONVERGENT *4895 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	442.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	003728
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HK	CONVERGENT *4895								
INTERNATIONAL TRAVEL									

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 442.28 HKD

HK CONVERGENT *5124 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	5,498.46	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143738908395441	092703
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Source Amount: \$36,691.60 Philippine peso; Conversion Rate: 6.673068;

Total Transactions: 1 Total Amount: 5,498.46 HKD

HK CONVERGENT *5025 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,780.27	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329143002639437718	026564
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,780.27 HKD

HK CONVERGENT *6221 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,393.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404195	003376
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.673076;

Total Transactions: 1 Total Amount: 1,393.66 HKD

HK CONVERGENT *6775 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	929.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719143000087404211	041128
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.673052;

Total Transactions: 1 Total Amount: 929.11 HKD

HK CONVERGENT *7039 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	5,340.81	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329143002639430408	086663
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 5,340.81 HKD

HK CONVERGENT *5538 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	663.12	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829143002199070144	062140
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 663.12 HKD

HK CONVERGENT *5728 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,841.99	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829143002199070193	083718
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HK	CONVERGENT *5728								
INTERNATIONAL TRAVEL									

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.071683;

Total Transactions: 1 Total Amount: 1,841.99 HKD

HK CONVERGENT *6122
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	655.83	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679143027124470029	033286
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533674;

Total Transactions: 1 Total Amount: 655.83 HKD

HK CONVERGENT *6247
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	442.28	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829142002916110026	991995
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 442.28 HKD

HK CONVERGENT *5793
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	781.51	CTTNHH DONG	DIA OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329144002640427657	036488
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Source Amount: \$2,327,999.00 Vietnamese d?ng; Conversion Rate: 2978.847359;

Total Transactions: 1 Total Amount: 781.51 HKD

HK CONVERGENT *6619
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	270.28	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889142000261700112	073843
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.069853;

Total Transactions: 1 Total Amount: 270.28 HKD

HK CONVERGENT *5173
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,334.25	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319142006686120010	053013
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Source Amount: \$8,900.00 Philippine peso; Conversion Rate: 6.670414;

Total Transactions: 1 Total Amount: 1,334.25 HKD

HK CONVERGENT *5140
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	1,923.14	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969144225597304706	018037
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.055866;

Total Transactions: 1 Total Amount: 1,923.14 HKD

HK CONVERGENT *4960
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/22/2019	1,105.70	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	083867

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 1,105.70 HKD

HK CONVERGENT *5165 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	11,474.18	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143670139323050	097073
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Source Amount: \$76,568.00 Philippine peso; Conversion Rate: 6.673069;

Total Transactions: 1 Total Amount: 11,474.18 HKD

HK CONVERGENT *5108 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	4,345.60	INI VIE HOSPITALITY HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129143005620730010	093547
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Source Amount: \$8,000,000.00 Rupiah; Conversion Rate: 1840.942562;

Total Transactions: 1 Total Amount: 4,345.60 HKD

HK CONVERGENT *5884 INTERNATIONAL TRAVEL

05/26/2019	05/22/2019	4,227.57	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369144672430110806	046870
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Source Amount: \$723.80 Canadian dollar; Conversion Rate: 0.171209;

05/26/2019	05/22/2019	4,227.57	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369144672430110798	023700
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Source Amount: \$723.80 Canadian dollar; Conversion Rate: 0.171209;

Total Transactions: 2 Total Amount: 8,455.14 HKD

HK CONVERGENT *6569 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	221.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	081247
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Source Amount: \$900.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 221.14 HKD

HK CONVERGENT *6429 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	5,576.87	THE PENINSULA MAKATI MANILA E			3523	Peninsula Hotels	75125719142000084528518	005157
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Source Amount: \$37,200.00 Philippine peso; Conversion Rate: 6.670408;

05/23/2019	05/22/2019	5,576.87	THE PENINSULA MAKATI MANILA E			3523	Peninsula Hotels	75125719142000084528542	057680
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Source Amount: \$37,200.00 Philippine peso; Conversion Rate: 6.670408;



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Total Transactions: 2 Total Amount: 11,153.74 HKD

HK CONVERGENT *7070
INTERNATIONAL TRAVEL

05/24/2019 05/22/2019 464.55 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719143000087404229 044642
Mote

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.673124;

Total Transactions: 1 Total Amount: 464.55 HKD

HK CONVERGENT *6544
INTERNATIONAL TRAVEL

05/24/2019 05/23/2019 1,634.03 HENANN PRIME BEACH MANILA RES PHL 7011 Lodging-Hotels, 75446519143296506914188 008596
Mote

Source Amount: \$10,904.00 Philippine peso; Conversion Rate: 6.673072;

Total Transactions: 1 Total Amount: 1,634.03 HKD

HK CONVERGENT *6700
INTERNATIONAL TRAVEL

05/24/2019 05/23/2019 10,347.07 H10 THE ONE BARCELONA ESP 7011 Lodging-Hotels, 72303469143025004884404 058056
Mote

Source Amount: \$1,180.00 Euro; Conversion Rate: 0.114041;

Total Transactions: 1 Total Amount: 10,347.07 HKD

HK CONVERGENT *7013
INTERNATIONAL TRAVEL

05/23/2019 05/22/2019 884.56 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969142192997115771 089808
Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 884.56 HKD

HK CONVERGENT *5439
INTERNATIONAL TRAVEL

05/27/2019 05/24/2019 3,254.55 CENTRE POINT 3 BANGKOK TH 6513 Real Estate 75414969145143497116618 030782
Agents A

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 3,254.55 HKD

HK CONVERGENT *5694
INTERNATIONAL TRAVEL

05/23/2019 05/22/2019 221.14 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969142192997115771 047652
Mote

Source Amount: \$900.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 221.14 HKD

HK CONVERGENT *4911
INTERNATIONAL TRAVEL

05/24/2019 05/22/2019 1,231.13 SHERATON 604-3311000 BC 3503 Sheraton Hotels 55259569143261430744849 024808

Source Amount: \$210.66 Canadian dollar; Conversion Rate: 0.171111;

Total Transactions: 1 Total Amount: 1,231.13 HKD

HK CONVERGENT *4812
INTERNATIONAL TRAVEL

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HK	CONVERGENT *4812								
INTERNATIONAL TRAVEL									
05/23/2019	05/22/2019	4,947.22	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719142033782043159	045621

Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.670412;

Total Transactions: 1 Total Amount: 4,947.22 HKD

HK CONVERGENT *4945
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,132.82	KC RESORT KOH SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969142164497061805	046086
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Source Amount: \$12,750.00 Baht; Conversion Rate: 4.069815;

Total Transactions: 1 Total Amount: 3,132.82 HKD

HK CONVERGENT *5181
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,089.27	COURTYARD MARRIOTT-	BY PHILADELPHI A	PA	3690	Courtyard Inns	55432869143200653431985	072820
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05/24/2019	05/23/2019	1,089.27	COURTYARD MARRIOTT-	BY PHILADELPHI A	PA	3690	Courtyard Inns	55432869143200653431993	030929
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05/27/2019	05/25/2019	(0.08)	COURTYARD MARRIOTT-	BY PHILADELPHI A	PA	3690	Courtyard Inns	55432869145200113805305	
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05/27/2019	05/25/2019	(0.08)	COURTYARD MARRIOTT-	BY PHILADELPHI A	PA	3690	Courtyard Inns	55432869145200113805313	
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Total Transactions: 4 Total Amount: 2,178.38 HKD

HK CONVERGENT *5082
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	8,213.38	ELEMENT HTL.	AMSTERDAM	AMSTERDAM	NLD	3807	ELEMENT	15423999144000566520224	084240
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Source Amount: \$936.67 Euro; Conversion Rate: 0.114041;

Total Transactions: 1 Total Amount: 8,213.38 HKD

HK CONVERGENT *5017
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,064.42	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719143241831097832	075660
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.673060;

Total Transactions: 1 Total Amount: 2,064.42 HKD

HK CONVERGENT *4846
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	540.57	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889142000261700096	962084
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.069778;

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Total Transactions: 1 Total Amount: 540.57 HKD

HK CONVERGENT *4978
INTERNATIONAL TRAVEL

05/23/2019 05/22/2019 270.28 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, 05404889142000261700062 941175
Mote

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.069853;

Total Transactions: 1 Total Amount: 270.28 HKD

HK CONVERGENT *5090
INTERNATIONAL TRAVEL

05/24/2019 05/23/2019 614.00 RAYABURI PHUKET THA 7011 Lodging-Hotels, 05185479143001020180731 007107
RESORT(RACHA Mote

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 614.00 HKD

HK CONVERGENT *4853
INTERNATIONAL TRAVEL

05/26/2019 05/24/2019 3,390.04 MARRIOTT BISCAYNE MIAMI FL 3509 Marriott 55432869144200882138657 043739
BAY

Total Transactions: 1 Total Amount: 3,390.04 HKD

HK CONVERGENT *5470
INTERNATIONAL TRAVEL

05/24/2019 05/23/2019 270.16 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, 05404889143000263310059 030359
Mote

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 270.16 HKD

HK CONVERGENT *6361
INTERNATIONAL TRAVEL

05/23/2019 05/22/2019 442.28 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969142192997115771 016094
Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 442.28 HKD

HK CONVERGENT *5405
INTERNATIONAL TRAVEL

05/24/2019 05/23/2019 810.48 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, 05404889143000263310018 063269
Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 810.48 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

05/26/2019 05/24/2019 2,530.15 DUSIT THANI HOTEL MAKATI PHL 7011 Lodging-Hotels, 05434319144006635220034 052974
Mote

Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.639922;

Total Transactions: 1 Total Amount: 2,530.15 HKD

HK CONVERGENT *6205
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/23/2019	785.92	PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479143001020244479	079506

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 785.92 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	5,537.53	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519142438249345517	077361
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Source Amount: \$36,937.60 Philippine peso; Conversion Rate: 6.670410;

Total Transactions: 1 Total Amount: 5,537.53 HKD

HK CONVERGENT *5488
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	11,002.83	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969143160697611661	035291
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Source Amount: \$44,800.00 Baht; Conversion Rate: 4.071679;

Total Transactions: 1 Total Amount: 11,002.83 HKD

HK CONVERGENT *5363
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	171.92	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969143203492034786	067139
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Source Amount: \$700.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 171.92 HKD

HK CONVERGENT *6312
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	750.26	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869145001020039016	086931
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Source Amount: \$2,234,925.00 Vietnamese d'ng; Conversion Rate: 2978.867325;

Total Transactions: 1 Total Amount: 750.26 HKD

HK CONVERGENT *6130
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	392.96	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889143000225880017	079395
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 392.96 HKD

HK CONVERGENT *6841
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	540.32	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969143101497139032	008276
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 540.32 HKD

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HK	CONVERGENT *5264								
INTERNATIONAL TRAVEL									
05/24/2019	05/23/2019	2,013.91	SAMED TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889143000214380037	047116

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.071681;

Total Transactions: 1 Total Amount: 2,013.91 HKD

HK CONVERGENT *5272
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,989.35	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829143002030060023	053056
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.071681;

Total Transactions: 1 Total Amount: 1,989.35 HKD

HK CONVERGENT *6528
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,833.10	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829142002027990084	035547
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.069812;

Total Transactions: 1 Total Amount: 3,833.10 HKD

HK CONVERGENT *6049
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	3,391.10	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719142033845043600	067748
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Source Amount: \$22,620.00 Philippine peso; Conversion Rate: 6.670401;

Total Transactions: 1 Total Amount: 3,391.10 HKD

HK CONVERGENT *7062
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,578.79	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829143002199070094	011782
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.071677;

Total Transactions: 1 Total Amount: 2,578.79 HKD

HK CONVERGENT *5975
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	392.96	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829143002342740015	035526
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 392.96 HKD

HK CONVERGENT *6056
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,664.90	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719142000083429288	915165
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.670419;

Total Transactions: 1 Total Amount: 2,664.90 HKD

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05/27/2019	05/25/2019	542.42	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889145000322170104	016741

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.055897;

Total Transactions: 1 Total Amount: 542.42 HKD

HK CONVERGENT *5199
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	265.25	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889143000225880025	022305
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Source Amount: \$1,080.00 Baht; Conversion Rate: 4.071630;

Total Transactions: 1 Total Amount: 265.25 HKD

HK CONVERGENT *4986
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	871.32	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679143027098299610	079354
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533673;

Total Transactions: 1 Total Amount: 871.32 HKD

HK CONVERGENT *4887
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	908.72	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829143002199070201	058433
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 908.72 HKD

HK CONVERGENT *6908
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	8,028.01	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329142002637493193	047409
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Source Amount: \$23,900,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 8,028.01 HKD

HK CONVERGENT *6064
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	442.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	010094
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 442.28 HKD

HK CONVERGENT *5256
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	663.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829142002917630212	027428
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 663.42 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/22/2019	2,664.90	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719142033782048968	911555

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.670419;

Total Transactions: 1 Total Amount: 2,664.90 HKD

HK CONVERGENT *5595
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	5,465.20	SHERATON DN LE TAN 1	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403929145001165849463	097650
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Source Amount: \$16,280,000.00 Vietnamese d?ng; Conversion Rate: 2978.847983;

Total Transactions: 1 Total Amount: 5,465.20 HKD

HK CONVERGENT *5421
INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	302.84	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479142001020244132	053938
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.069805;

Total Transactions: 1 Total Amount: 302.84 HKD

HK CONVERGENT *5652
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,357.75	THE BANGKOK	LANDMARK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829143002015080012	044910
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.071678;

Total Transactions: 1 Total Amount: 2,357.75 HKD

HK CONVERGENT *6676
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	862.16	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859145179730301742	060544
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.533543;

Total Transactions: 1 Total Amount: 862.16 HKD

HK CONVERGENT *6601
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,149.80	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479143001020100390	047986
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Source Amount: \$12,825.00 Baht; Conversion Rate: 4.071687;

Total Transactions: 1 Total Amount: 3,149.80 HKD

HK CONVERGENT *5801
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,604.65	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329146002645698201	066424
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2978.842738;

Total Transactions: 1 Total Amount: 1,604.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/22/2019	3,560.54	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329142002637488110	016537

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 3,560.54 HKD

HK CONVERGENT *6874 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,965.69	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829142002341720175	014923
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.069817;

Total Transactions: 1 Total Amount: 1,965.69 HKD

HK CONVERGENT *5579 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,183.47	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829146002365370218	095154
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 1,183.47 HKD

HK CONVERGENT *6395 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	908.72	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889143000976850136	041092
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 908.72 HKD

HK CONVERGENT *6262 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	92,141.81	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829142002197750011	010300
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Source Amount: \$375,000.00 Baht; Conversion Rate: 4.069813;

Total Transactions: 1 Total Amount: 92,141.81 HKD

HK CONVERGENT *5561 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	810.85	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889142000227170012	084781
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.069803;

Total Transactions: 1 Total Amount: 810.85 HKD

HK CONVERGENT *5959 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	1,178.87	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479143001020298558	931266
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071695;

Total Transactions: 1 Total Amount: 1,178.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/23/2019	05/22/2019	221,184.58	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829142002906730015	020251

Source Amount: \$900,180.00 Baht; Conversion Rate: 4.069813;

Total Transactions: 1 Total Amount: 221,184.58 HKD

HK CONVERGENT *5314 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,438.38	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829143002199070052	057593
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.071684;

Total Transactions: 1 Total Amount: 3,438.38 HKD

HK CONVERGENT *5348 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,479.34	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479146001020375353	054515
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 1,479.34 HKD

HK CONVERGENT *5900 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	2,764.25	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889142000215050036	942793
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Source Amount: \$11,250.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 2,764.25 HKD

HK CONVERGENT *6171 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	442.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	095998
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 442.28 HKD

HK CONVERGENT *5306 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	859.60	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829143002199070102	003768
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 859.60 HKD

HK CONVERGENT *7088 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,105.70	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969142192997115771	091548
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.069820;

Total Transactions: 1 Total Amount: 1,105.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/22/2019	436.67	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869143001020803397	058531

Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 436.67 HKD

HK CONVERGENT *6502 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,257.44	THE TWIN TOWER BANGKOK HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889144000249510037	018557
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.055859;

Total Transactions: 1 Total Amount: 1,257.44 HKD

HK CONVERGENT *5736 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	4,275.29	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969144123992020110	068187
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Source Amount: \$17,340.00 Baht; Conversion Rate: 4.055865;

Total Transactions: 1 Total Amount: 4,275.29 HKD

HK CONVERGENT *5413 INTERNATIONAL TRAVEL

05/24/2019	05/22/2019	103,698.10	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129142005688420067	042150
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Source Amount: \$190,902,240.00 Rupiah; Conversion Rate: 1840.942505;

Total Transactions: 1 Total Amount: 103,698.10 HKD

HK CONVERGENT *5546 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	17,010.90	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119146008518020073	074107
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Source Amount: \$31,172,625.00 Rupiah; Conversion Rate: 1832.508861;

Total Transactions: 1 Total Amount: 17,010.90 HKD

HK CONVERGENT *5611 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,166.23	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679142027096286222	025699
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.531627;

Total Transactions: 1 Total Amount: 1,166.23 HKD

HK CONVERGENT *6239 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,517.83	THE ST REGIS TORONTO	416-3065800	ON	7011	Lodging-Hotels, Mote	55259569144161445967428	085355
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Source Amount: \$430.83 Canadian dollar; Conversion Rate: 0.171111;

Total Transactions: 1 Total Amount: 2,517.83 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/26/2019	3,209.29	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329146002645707184	049877

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2978.852020;

Total Transactions: 1 Total Amount: 3,209.29 HKD

HK CONVERGENT *6114 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	1,965.69	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829142002341720191	047915
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.069817;

Total Transactions: 1 Total Amount: 1,965.69 HKD

HK CONVERGENT *6924 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	319.28	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829143002062890032	086212
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 319.28 HKD

HK CONVERGENT *6387 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	589.71	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829142002017440058	928881
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.069797;

Total Transactions: 1 Total Amount: 589.71 HKD

HK CONVERGENT *6593 INTERNATIONAL TRAVEL

05/23/2019	05/22/2019	4,521.09	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829142002951080043	092473
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.069815;

Total Transactions: 1 Total Amount: 4,521.09 HKD

HK CONVERGENT *5819 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,964.79	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969143163692020110	006999
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.071681;

Total Transactions: 1 Total Amount: 1,964.79 HKD

HK CONVERGENT *6478 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	859.60	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829143002199070110	062955
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 859.60 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/23/2019	1,068.07	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949143488020285965	088064

Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.533672;

Total Transactions: 1 Total Amount: 1,068.07 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	4,084.78	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719143241889056698	032177
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Source Amount: \$27,258.00 Philippine peso; Conversion Rate: 6.673064;

Total Transactions: 1 Total Amount: 4,084.78 HKD

HK CONVERGENT *4827
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	243.60	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679143027688422127	073699
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533661;

Total Transactions: 1 Total Amount: 243.60 HKD

HK CONVERGENT *4470
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	3,090.84	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129144005719810037	096307
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Source Amount: \$5,663,988.00 Rupiah; Conversion Rate: 1832.507667;

Total Transactions: 1 Total Amount: 3,090.84 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	9,394.15	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479143001020276919	057269
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Source Amount: \$38,250.00 Baht; Conversion Rate: 4.071682;

Total Transactions: 1 Total Amount: 9,394.15 HKD

HK CONVERGENT *4926
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	5,894.37	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829143002011950036	033911
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.071681;

Total Transactions: 1 Total Amount: 5,894.37 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	884.16	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969143164097115778	012156
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 884.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/26/2019	753.02	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719146000002145623	040176

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.639929;

Total Transactions: 1 Total Amount: 753.02 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	4,047.43	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859143177930073840	014801
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Source Amount: \$2,160.00 Malaysian ringgit; Conversion Rate: 0.533671;

Total Transactions: 1 Total Amount: 4,047.43 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	6,262.77	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829143002961000014	020683
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.071680;

Total Transactions: 1 Total Amount: 6,262.77 HKD

HK CONVERGENT *4066
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	1,443.51	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869144001020861204	002790
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Source Amount: \$4,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,443.51 HKD

HK CONVERGENT *4157
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	13,262.34	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829143002961000089	033788
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Source Amount: \$54,000.00 Baht; Conversion Rate: 4.071679;

Total Transactions: 1 Total Amount: 13,262.34 HKD

HK CONVERGENT *3753
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,169.70	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969145143197116611	015132
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 2,169.70 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,277.11	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829143002037640025	023979
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.071693;

Total Transactions: 1 Total Amount: 1,277.11 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/23/2019	187.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969143122297001206	050574

Source Amount: \$765.00 Baht; Conversion Rate: 4.071747;

Total Transactions: 1 Total Amount: 187.88 HKD

HK CONVERGENT *3977 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	18,983.70	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009145410904800166	071637
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Source Amount: \$264,320.00 Japanese yen; Conversion Rate: 13.923523;

Total Transactions: 1 Total Amount: 18,983.70 HKD

HK CONVERGENT *5030 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	665.70	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829144002212310062	006927
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 665.70 HKD

HK CONVERGENT *4629 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,630.60	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679144027128187339	066176
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.533545;

Total Transactions: 1 Total Amount: 1,630.60 HKD

HK CONVERGENT *4405 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	243.60	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679143027688422101	003144
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533661;

Total Transactions: 1 Total Amount: 243.60 HKD

HK CONVERGENT *3894 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	788.98	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969144135392020110	067601
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 788.98 HKD

HK CONVERGENT *5386 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	481.37	RAMAYANA BANGKOK	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479143001020071583	014802
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Source Amount: \$1,960.00 Baht; Conversion Rate: 4.071711;

Total Transactions: 1 Total Amount: 481.37 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/24/2019	4,353.50	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009145410904800158	088211

Source Amount: \$60,616.00 Japanese yen; Conversion Rate: 13.923509;

Total Transactions: 1 Total Amount: 4,353.50 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	2,958.68	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969144123992020110	081262
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 2,958.68 HKD

HK CONVERGENT *4322
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,611.86	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859145179730158522	017787
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Source Amount: \$860.00 Malaysian ringgit; Conversion Rate: 0.533545;

Total Transactions: 1 Total Amount: 1,611.86 HKD

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	442.08	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969143163997115771	051069
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 442.08 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	986.23	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969145144197116619	079398
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.055849;

Total Transactions: 1 Total Amount: 986.23 HKD

HK CONVERGENT *5378
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	2,071.08	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409144001931020047	074264
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 2,071.08 HKD

HK CONVERGENT *4058
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,679.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329143002638977920	042224
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,679.50 HKD

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05/24/2019	05/23/2019	171.92	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969143195792034781	055674

Source Amount: \$700.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 171.92 HKD

HK CONVERGENT *4736 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	862.16	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859146179730465611	026002
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.533543;

Total Transactions: 1 Total Amount: 862.16 HKD

HK CONVERGENT *3746 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	5,327.68	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719143000086813560	007921
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Source Amount: \$35,552.00 Philippine peso; Conversion Rate: 6.673073;

Total Transactions: 1 Total Amount: 5,327.68 HKD

HK CONVERGENT *4660 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	982.26	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129144005699420039	061415
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1832.508704;

Total Transactions: 1 Total Amount: 982.26 HKD

HK CONVERGENT *4652 INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	887.60	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479144001020320708	005240
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 887.60 HKD

HK CONVERGENT *4496 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	171.92	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969143200092034786	078728
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Source Amount: \$700.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 171.92 HKD

HK CONVERGENT *4694 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	171.92	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969143195992034789	021242
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Source Amount: \$700.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 171.92 HKD

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05/24/2019	05/23/2019	1,080.63	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829143002019160158	074459

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.071698;

Total Transactions: 1 Total Amount: 1,080.63 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,065.78	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143734474200602	007006
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Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.673046;

Total Transactions: 1 Total Amount: 1,065.78 HKD

HK CONVERGENT *3985
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	2,259.07	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719146000002145615	065382
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.639900;

Total Transactions: 1 Total Amount: 2,259.07 HKD

HK CONVERGENT *4983
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	982.26	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129144005699420047	060010
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1832.508704;

Total Transactions: 1 Total Amount: 982.26 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	616.39	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829144002212310054	036242
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055873;

Total Transactions: 1 Total Amount: 616.39 HKD

HK CONVERGENT *4991
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	281.07	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679143027688422085	027662
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.533674;

Total Transactions: 1 Total Amount: 281.07 HKD

HK CONVERGENT *4082
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	251.93	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329143002639482904	069851
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.017425;

Total Transactions: 1 Total Amount: 251.93 HKD

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HK	CONVERGENT *4785								
INTERNATIONAL TRAVEL									
05/27/2019	05/24/2019	5,566.14	SHERATON BALI KUTA BADUNG RES		IDN	7011	Lodging-Hotels, Mote	05409129144005724080113	081091

Source Amount: \$10,200,000.00 Rupiah; Conversion Rate: 1832.508704;

Total Transactions: 1 Total Amount: 5,566.14 HKD

HK CONVERGENT *4462
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,178.87	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829143002019160133	084589
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071695;

Total Transactions: 1 Total Amount: 1,178.87 HKD

HK CONVERGENT *4173
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	867.67	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143627119639731	044389
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Source Amount: \$5,790.00 Philippine peso; Conversion Rate: 6.673043;

Total Transactions: 1 Total Amount: 867.67 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	187.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969143122197001207	037626
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Source Amount: \$765.00 Baht; Conversion Rate: 4.071747;

Total Transactions: 1 Total Amount: 187.88 HKD

HK CONVERGENT *4256
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	982.40	AMMATA RESORT SU	LANTA SAMUT PRAKAN	THA	5812	Eating Places, Resta	05185479143001020323026	013030
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 982.40 HKD

HK CONVERGENT *5352
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,063.03	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969143113892413441	035197
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.071680;

Total Transactions: 1 Total Amount: 2,063.03 HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	589.44	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829143002019160125	023857
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 589.44 HKD

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05/24/2019	05/23/2019	540.32	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479143001020308845	001568

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.071661;

05/24/2019	05/23/2019	1,080.63	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479143001020308852	096603
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.071698;

Total Transactions: 2 Total Amount: 1,620.95 HKD

HK CONVERGENT *3795 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,701.59	ANAJAK HOTEL	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479143001020287429	001170
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.071676;

Total Transactions: 1 Total Amount: 2,701.59 HKD

HK CONVERGENT *3860 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	982.26	SOL BEACH BENOA	HOUSE DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129144005699420054	078845
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1832.508704;

Total Transactions: 1 Total Amount: 982.26 HKD

HK CONVERGENT *4504 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	982.40	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889143000245330019	064540
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 982.40 HKD

HK CONVERGENT *3787 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	14,935.81	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129144005724080139	038375
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Source Amount: \$27,370,000.00 Rupiah; Conversion Rate: 1832.508581;

Total Transactions: 1 Total Amount: 14,935.81 HKD

HK CONVERGENT *4124 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	392.96	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829143002036690104	068717
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 392.96 HKD

HK CONVERGENT *4876 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	221.04	THE TAWANA	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969143163997115771	007814
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INTERNATIONAL TRAVEL									

Source Amount: \$900.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 221.04 HKD

HK CONVERGENT *4439 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,087.59	MOVENPINK RESORT	ASARA	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829143002963080022 045561
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.071680;

Total Transactions: 1 Total Amount: 2,087.59 HKD

HK CONVERGENT *3936 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,768.31	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889143000245330027 093680
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.071684;

Total Transactions: 1 Total Amount: 1,768.31 HKD

HK CONVERGENT *5089 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,380.72	THE BANGKOK	SUKOSOL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409144001931020070 018490
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 1,380.72 HKD

HK CONVERGENT *4595 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	776.65	IBIS HOTEL PHUK	PATONG	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969145122792031268 035493
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 776.65 HKD

HK CONVERGENT *4207 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,063.03	CHAMNAN CO.,LTD.	PLACE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829143002037640017 022206
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.071680;

Total Transactions: 1 Total Amount: 2,063.03 HKD

HK CONVERGENT *5139 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	7,116.84	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329146002645746562 035951
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 7,116.84 HKD

HK CONVERGENT *5428 INTERNATIONAL TRAVEL



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05/24/2019	05/23/2019	3,094.54	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444829143002915200017	048962

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.071687;

Total Transactions: 1 Total Amount: 3,094.54 HKD

HK CONVERGENT *4314 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	724.03	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539143001012367408	066803
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Source Amount: \$2,948.00 Baht; Conversion Rate: 4.071654;

Total Transactions: 1 Total Amount: 724.03 HKD

HK CONVERGENT *5188 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,817.43	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969143155292407994	022337
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.071683;

Total Transactions: 1 Total Amount: 1,817.43 HKD

HK CONVERGENT *5238 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,358.41	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299143288070217210	045668
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Source Amount: \$590.00 Singapore dollar; Conversion Rate: 0.175678;

Total Transactions: 1 Total Amount: 3,358.41 HKD

HK CONVERGENT *4801 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,389.26	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049143001225644959	056432
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.071685;

Total Transactions: 1 Total Amount: 3,389.26 HKD

HK CONVERGENT *4199 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,259.51	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049143001225646145	062936
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.071679;

Total Transactions: 1 Total Amount: 2,259.51 HKD

HK CONVERGENT *4371 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	335.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329143002638976484	074610
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 335.90 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/23/2019	1,574.00	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859143901930120669	089723

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533672;

Total Transactions: 1 Total Amount: 1,574.00 HKD

HK CONVERGENT *4488
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,007.70	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329143002639482052	083731
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,007.70 HKD

HK CONVERGENT *5048
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	12,664.61	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129143005752870048	065899
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Source Amount: \$23,314,820.00 Rupiah; Conversion Rate: 1840.942595;

Total Transactions: 1 Total Amount: 12,664.61 HKD

HK CONVERGENT *4306
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	5,498.46	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519143032552384251	071572
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Source Amount: \$36,691.60 Philippine peso; Conversion Rate: 6.673068;

Total Transactions: 1 Total Amount: 5,498.46 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	912.26	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969145092097622774	092863
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 912.26 HKD

HK CONVERGENT *3845
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	417.52	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829143002907130347	085138
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 417.52 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	3,072.33	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719146000099685051	075344
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.639911;

Total Transactions: 1 Total Amount: 3,072.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/26/2019	05/23/2019	221.90	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479144001020397300	008150

Source Amount: \$900.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 221.90 HKD

HK CONVERGENT *4918 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	982.40	ANAJAK HOTEL	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479143001020287411	083217
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.071661;

Total Transactions: 1 Total Amount: 982.40 HKD

HK CONVERGENT *4884 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,719.19	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829143002939430053	020054
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.071684;

Total Transactions: 1 Total Amount: 1,719.19 HKD

HK CONVERGENT *4678 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	2,169.70	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829144002953000146	081459
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 2,169.70 HKD

HK CONVERGENT *5006 INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	6,042.60	FUSION RESORT FO-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329144002639842924	028009
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Source Amount: \$18,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 6,042.60 HKD

HK CONVERGENT *4231 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,178.87	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889143000227820037	025874
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.071695;

Total Transactions: 1 Total Amount: 1,178.87 HKD

HK CONVERGENT *3779 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	197.25	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829145002057730019	029642
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Source Amount: \$800.00 Baht; Conversion Rate: 4.055766;

Total Transactions: 1 Total Amount: 197.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/24/2019	05/23/2019	524.67	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949143488020285973	088489

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533668;

Total Transactions: 1 Total Amount: 524.67 HKD

HK CONVERGENT *4165
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	788.98	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479145001020424145	009213
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 788.98 HKD

HK CONVERGENT *4645
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	2,339.98	THE RITZ-CARLTON	Singapore	SG P	3710	The Ritz Carlton	55494089144301013500060	014266
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.175215;

Total Transactions: 1 Total Amount: 2,339.98 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	375.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969143122497001204	067514
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Source Amount: \$1,530.00 Baht; Conversion Rate: 4.071639;

Total Transactions: 1 Total Amount: 375.77 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,161.27	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539143001012352137	043567
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.071680;

Total Transactions: 1 Total Amount: 2,161.27 HKD

HK CONVERGENT *4272
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	5,796.13	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889143000214240033	065592
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.071682;

Total Transactions: 1 Total Amount: 5,796.13 HKD

HK CONVERGENT *4215
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	4,052.38	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829143002011950028	030471
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.071681;

Total Transactions: 1 Total Amount: 4,052.38 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/23/2019	6,341.35	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369145672432641906	052371

Source Amount: \$1,085.70 Canadian dollar; Conversion Rate: 0.171209;

Total Transactions: 1 Total Amount: 6,341.35 HKD

HK CONVERGENT *4942 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,448.05	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539143001012367416	070198
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Source Amount: \$5,896.00 Baht; Conversion Rate: 4.071682;

Total Transactions: 1 Total Amount: 1,448.05 HKD

HK CONVERGENT *5287 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,084.85	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479145001020439085	092941
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 1,084.85 HKD

HK CONVERGENT *5360 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	11,862.42	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479143001020096044	028792
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Source Amount: \$48,300.00 Baht; Conversion Rate: 4.071681;

Total Transactions: 1 Total Amount: 11,862.42 HKD

HK CONVERGENT *4751 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,007.70	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329143002638975890	096915
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,007.70 HKD

HK CONVERGENT *5154 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	3,106.61	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829144002953000153	053616
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.055867;

Total Transactions: 1 Total Amount: 3,106.61 HKD

HK CONVERGENT *4025 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,227.99	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829143002199070185	029768
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.071694;

Total Transactions: 1 Total Amount: 1,227.99 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *4090								
INTERNATIONAL TRAVEL									
05/24/2019	05/23/2019	975.52	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539143001012367390	000516

Source Amount: \$3,972.00 Baht; Conversion Rate: 4.071674;

Total Transactions: 1 Total Amount: 975.52 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	4,881.82	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404889144000244160028	010989
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.055864;

Total Transactions: 1 Total Amount: 4,881.82 HKD

HK CONVERGENT *3776
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	5,186.82	SOUTH PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719146452154055904	072671
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Source Amount: \$34,440.00 Philippine peso; Conversion Rate: 6.639906;

Total Transactions: 1 Total Amount: 5,186.82 HKD

HK CONVERGENT *3719
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,692.78	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129144005719810045	088070
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Source Amount: \$4,934,535.00 Rupiah; Conversion Rate: 1832.505811;

Total Transactions: 1 Total Amount: 2,692.78 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	147,933.96	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829144002171360017	087739
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Source Amount: \$600,000.00 Baht; Conversion Rate: 4.055863;

05/26/2019	05/24/2019	98,622.64	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829144002171360025	075010
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Source Amount: \$400,000.00 Baht; Conversion Rate: 4.055863;

05/26/2019	05/24/2019	172,589.62	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829144002171360033	030091
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Source Amount: \$700,000.00 Baht; Conversion Rate: 4.055863;

05/26/2019	05/24/2019	73,966.98	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829144002171360041	028485
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Source Amount: \$300,000.00 Baht; Conversion Rate: 4.055863;

05/26/2019	05/24/2019	75,952.25	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829144002171360058	016958
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HK CONVERGENT *3370
INTERNATIONAL TRAVEL

Source Amount: \$308,052.00 Baht; Conversion Rate: 4.055864;

Total Transactions: 5 Total Amount: 569,065.45 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	843.42	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679144027703599692	093340
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.533542;

Total Transactions: 1 Total Amount: 843.42 HKD

HK CONVERGENT *4386
INTERNATIONAL TRAVEL

05/26/2019	05/23/2019	8,506.20	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889144000270270022	040303
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Source Amount: \$34,500.00 Baht; Conversion Rate: 4.055865;

Total Transactions: 1 Total Amount: 8,506.20 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	912.26	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829144002212310013	071682
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 912.26 HKD

HK CONVERGENT *4667
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,294.67	PADMARESORTUBUD 27260	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129144005265320027	034409
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Source Amount: \$4,205,000.00 Rupiah; Conversion Rate: 1832.507506;

Total Transactions: 1 Total Amount: 2,294.67 HKD

HK CONVERGENT *4246
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,068.33	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949145488020122497	038150
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.533543;

Total Transactions: 1 Total Amount: 1,068.33 HKD

HK CONVERGENT *4337
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	9,359.92	THE MILLE	RITZ-CARLTON Singapore	SG P	3710	The Ritz Carlton	55494089145301014300022	087497
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Source Amount: \$1,640.00 Singapore dollar; Conversion Rate: 0.175215;

Total Transactions: 1 Total Amount: 9,359.92 HKD

HK CONVERGENT *3750
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	332.85	SUNBEAM PATTAYA	HOTEL CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479145001020101040	020348
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HK CONVERGENT *3750
INTERNATIONAL TRAVEL

Source Amount: \$1,350.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 332.85 HKD

HK CONVERGENT *4261
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	3,550.42	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829144002915910077	041424
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.055858;

Total Transactions: 1 Total Amount: 3,550.42 HKD

HK CONVERGENT *4584
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,037.36	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719146452154056142	066057
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.639932;

Total Transactions: 1 Total Amount: 1,037.36 HKD

HK CONVERGENT *4592
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	188.62	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969145092797001204	042607
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Source Amount: \$765.00 Baht; Conversion Rate: 4.055773;

Total Transactions: 1 Total Amount: 188.62 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,997.11	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479146001020375361	069826
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 1,997.11 HKD

HK CONVERGENT *4238
INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	6,146.97	FUSION RESORT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329143002639521545	074116
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Source Amount: \$18,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 6,146.97 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,446.05	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479144001020378276	029210
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Source Amount: \$5,865.00 Baht; Conversion Rate: 4.055876;

Total Transactions: 1 Total Amount: 1,446.05 HKD

HK CONVERGENT *3628
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,479.34	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969144111797603941	010074
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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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *3628								
INTERNATIONAL TRAVEL									

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 1,479.34 HKD

HK CONVERGENT *4097 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	2,761.43	SWISSOTEL RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829145002916560029	067491
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 2,761.43 HKD

HK CONVERGENT *3362 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,775.21	LANDMARK PHUKET PATONG-M/O	THA	7011	Lodging-Hotels, Mote	05404889146000285530012	011763
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.055858;

Total Transactions: 1 Total Amount: 1,775.21 HKD

HK CONVERGENT *4147 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,318.29	HOTEL NIKKO SAIGON HCM	VN M	7011	Lodging-Hotels, Mote	05478869144001020661182	093419
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Source Amount: \$3,927,000.00 Vietnamese d?ng; Conversion Rate: 2978.858976;

Total Transactions: 1 Total Amount: 1,318.29 HKD

HK CONVERGENT *3453 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	394.49	AT MIND EXECUTIVE SUIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829145002324110177	022486
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 394.49 HKD

HK CONVERGENT *4071 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	5,029.75	HOTEL MUSE BANGKOK LAN	TH	7011	Lodging-Hotels, Mote	75414969144143097109261	080199
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.055867;

Total Transactions: 1 Total Amount: 5,029.75 HKD

HK CONVERGENT *4402 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	3,106.61	LE MURRAYA BEACH SURAT THANI VILLA	TH	7011	Lodging-Hotels, Mote	75414969144165897006371	000526
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.055867;

Total Transactions: 1 Total Amount: 3,106.61 HKD

HK CONVERGENT *4139 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/24/2019	2,169.70	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969145144697116614	077940

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 2,169.70 HKD

HK CONVERGENT *4535
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	290.51	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679144027100833165	094298
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533544;

Total Transactions: 1 Total Amount: 290.51 HKD

HK CONVERGENT *4576
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	172.59	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969144140692034787	016666
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Source Amount: \$700.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 172.59 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	369.83	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479145001020375461	050933
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.055917;

Total Transactions: 1 Total Amount: 369.83 HKD

HK CONVERGENT *4600
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	246,556.60	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889144111065410051	007144
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 4.055863;

Total Transactions: 1 Total Amount: 246,556.60 HKD

HK CONVERGENT *3859
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	4,813.94	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329146002645737025	074960
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Source Amount: \$14,340,000.00 Vietnamese d?ng; Conversion Rate: 2978.848926;

Total Transactions: 1 Total Amount: 4,813.94 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	5,511.53	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329144920636939547	055234
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Total Transactions: 1 Total Amount: 5,511.53 HKD

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

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05/27/2019	05/24/2019	986.23	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Agents A	Estate 75414969145144397116617	096557

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.055849;

Total Transactions: 1 Total Amount: 986.23 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	4,149.45	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719146452154056399	096713
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Source Amount: \$27,552.00 Philippine peso; Conversion Rate: 6.639916;

Total Transactions: 1 Total Amount: 4,149.45 HKD

HK CONVERGENT *4444
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,136.42	G.HUAHIN MALL	RESORT & PRACHUAP KHIR	TH	6513	Real Agents A	Estate 75414969144112497017101	037202
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Source Amount: \$1,136.42 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,136.42 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,109.50	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479144001020173586	007573
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 1,109.50 HKD

HK CONVERGENT *4030
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	702.85	HOLIDAY VILLA &	BEACH LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679144027128177314	036254
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Source Amount: \$375.00 Malaysian ringgit; Conversion Rate: 0.533542;

Total Transactions: 1 Total Amount: 702.85 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	5,102.73	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009145410904800224	074169
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Source Amount: \$71,048.00 Japanese yen; Conversion Rate: 13.923527;

Total Transactions: 1 Total Amount: 5,102.73 HKD

HK CONVERGENT *3594
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	521.33	MOXY AIRPORT	STUTTGART LANGENFEL D	DE U	7011	Lodging-Hotels, Mote	15423999147001369210093	091001
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Source Amount: \$59.25 Euro; Conversion Rate: 0.113651;

05/27/2019	05/25/2019	521.33	MOXY AIRPORT	STUTTGART LANGENFEL D	DE U	7011	Lodging-Hotels, Mote	15423999147001369210101	092696
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HK	CONVERGENT *3594								
INTERNATIONAL TRAVEL									

Source Amount: \$59.25 Euro; Conversion Rate: 0.113651;

Total Transactions: 2 Total Amount: 1,042.66 HKD

HK CONVERGENT *3891
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	493.11	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969145143097116612	006170
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.055890;

Total Transactions: 1 Total Amount: 493.11 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,341.27	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829144002070870017	074854
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Source Amount: \$5,440.00 Baht; Conversion Rate: 4.055857;

Total Transactions: 1 Total Amount: 1,341.27 HKD

HK CONVERGENT *3735
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	3,253.06	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319144006635220026	056520
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.639902;

Total Transactions: 1 Total Amount: 3,253.06 HKD

HK CONVERGENT *4212
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	4,096.44	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719146452131039732	013164
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Source Amount: \$27,200.00 Philippine peso; Conversion Rate: 6.639911;

Total Transactions: 1 Total Amount: 4,096.44 HKD

HK CONVERGENT *3784
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	3,550.42	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889144000244160036	015957
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.055858;

Total Transactions: 1 Total Amount: 3,550.42 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,430.03	SALA AYUTTHAYA	AYUTTHAYA	THA	7011	Lodging-Hotels, Mote	05444829144002911570016	095634
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.055858;

Total Transactions: 1 Total Amount: 1,430.03 HKD

HK CONVERGENT *2877
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,479.34	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479146001020446865	043856
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HK	CONVERGENT *2877								
INTERNATIONAL TRAVEL									

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 1,479.34 HKD

HK CONVERGENT *3974
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	4,933.21	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679145027699962291	030962
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Source Amount: \$2,632.09 Malaysian ringgit; Conversion Rate: 0.533545;

05/27/2019	05/25/2019	4,933.21	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679145027699962275	058722
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Source Amount: \$2,632.09 Malaysian ringgit; Conversion Rate: 0.533545;

Total Transactions: 2 Total Amount: 9,866.42 HKD

HK CONVERGENT *3982
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	739.67	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829144002916980020	037059
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 739.67 HKD

HK CONVERGENT *4659
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	221.90	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969144171097115772	093993
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Source Amount: \$900.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 221.90 HKD

HK CONVERGENT *4303
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,270.11	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129144005724080154	028651
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Source Amount: \$4,160,000.00 Rupiah; Conversion Rate: 1832.510318;

Total Transactions: 1 Total Amount: 2,270.11 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	5,029.75	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145180592101731	042655
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.055867;

Total Transactions: 1 Total Amount: 5,029.75 HKD

HK CONVERGENT *4360
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	843.42	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679144027703599676	043464
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HK CONVERGENT *4360
INTERNATIONAL TRAVEL

Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.533542;

Total Transactions: 1 Total Amount: 843.42 HKD

HK CONVERGENT *4196
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	394.49	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889144000242040024	063146
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 394.49 HKD

HK CONVERGENT *4022
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	872.82	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869145001020947382	084240
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 872.82 HKD

HK CONVERGENT *4675
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	7,692.57	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889144000240890024	085336
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 7,692.57 HKD

HK CONVERGENT *3834
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	345.18	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969144140992034784	075878
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 345.18 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	4,060.01	SHERATON BALI KUTA BADUNG RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129144005724080147	081186
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Source Amount: \$7,440,000.00 Rupiah; Conversion Rate: 1832.507801;

Total Transactions: 1 Total Amount: 4,060.01 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,619.36	AKSARI VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129144005333380011	027762
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Source Amount: \$4,800,000.00 Rupiah; Conversion Rate: 1832.508704;

Total Transactions: 1 Total Amount: 2,619.36 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,257.44	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969144084897611660	062397
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HK CONVERGENT *2950
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 4.055859;

Total Transactions: 1 Total Amount: 1,257.44 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,849.17	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829144002962720098	053167
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.055873;

Total Transactions: 1 Total Amount: 1,849.17 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	665.70	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969144170997115775	038052
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 665.70 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	524.79	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679144027703599650	086468
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533546;

Total Transactions: 1 Total Amount: 524.79 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,169.70	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969145144097116610	094495
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 2,169.70 HKD

HK CONVERGENT *3792
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,189.77	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719146000091257354	002141
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.639938;

Total Transactions: 1 Total Amount: 1,189.77 HKD

HK CONVERGENT *4287
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	3,617.99	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129144005724080121	063124
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Source Amount: \$6,630,000.00 Rupiah; Conversion Rate: 1832.509210;

Total Transactions: 1 Total Amount: 3,617.99 HKD

HK CONVERGENT *4253
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	590.83	GRAND HOTEL	TOURANE DANANG	VN M	7011	Lodging-Hotels, Mote	05478869145001020330779	091175
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HK	CONVERGENT *4253								
INTERNATIONAL TRAVEL									

Source Amount: \$1,760,000.00 Vietnamese d?ng; Conversion Rate: 2978.860247;

Total Transactions: 1 Total Amount: 590.83 HKD

HK CONVERGENT *3693
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	781.51	CTTNHH DIA OC-DL KHANH HOA DONG	058	7011	Lodging-Hotels, Mote	05200329145002642469250	097064
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Source Amount: \$2,327,999.00 Vietnamese d?ng; Conversion Rate: 2978.847359;

Total Transactions: 1 Total Amount: 781.51 HKD

HK CONVERGENT *4493
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	3,563.15	SIX SENSES ULUWATU Badung (Kab) BAL	BLI	7011	Lodging-Hotels, Mote	75126769145008067173518	013536
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Source Amount: \$6,529,500.00 Rupiah; Conversion Rate: 1832.507752;

Total Transactions: 1 Total Amount: 3,563.15 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	394.49	THEATRE RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479145001020424236	035709
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 394.49 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	221.90	THE TAWANA BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969144170897115776	070094
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Source Amount: \$900.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 221.90 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,355.38	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519144052422259106	046432
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Source Amount: \$154.04 Euro; Conversion Rate: 0.113650;

05/27/2019	05/25/2019	1,318.07	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519145052502486495	009537
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Source Amount: \$149.80 Euro; Conversion Rate: 0.113651;

05/27/2019	05/26/2019	37.31	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519146052602860333	044035
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Source Amount: \$4.24 Euro; Conversion Rate: 0.113642;

Total Transactions: 3 Total Amount: 2,710.76 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	828.43	PATONG RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969144110097098422	091441
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HK	CONVERGENT *3271								
INTERNATIONAL TRAVEL									

Source Amount: \$3,360.00 Baht; Conversion Rate: 4.055864;

Total Transactions: 1 Total Amount: 828.43 HKD

HK CONVERGENT *4105
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	912.26	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889144000229710029	065462
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 912.26 HKD

HK CONVERGENT *4527
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	335.32	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829144002070870025	066462
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Source Amount: \$1,360.00 Baht; Conversion Rate: 4.055827;

Total Transactions: 1 Total Amount: 335.32 HKD

HK CONVERGENT *4469
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	839.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329144002641223394	096620
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 839.25 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,676.58	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479144001020411804	099723
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.055875;

Total Transactions: 1 Total Amount: 1,676.58 HKD

HK CONVERGENT *4626
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,380.72	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409144001931020062	072339
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 1,380.72 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	4,339.40	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539144001012940435	052075
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 4,339.40 HKD

HK CONVERGENT *4410
INTERNATIONAL TRAVEL



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05/26/2019	05/24/2019	758.90	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889144000242040016	087522

Source Amount: \$3,078.00 Baht; Conversion Rate: 4.055870;

Total Transactions: 1 Total Amount: 758.90 HKD

HK CONVERGENT *4451 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,670.07	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829143002063060015	070143
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.071685;

Total Transactions: 1 Total Amount: 1,670.07 HKD

HK CONVERGENT *3073 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	2,726.15	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829143002199070227	020634
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.071676;

Total Transactions: 1 Total Amount: 2,726.15 HKD

HK CONVERGENT *2927 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,326.23	SUNBEAM PATTAYA	HOTEL CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479143001020070114	046782
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.071691;

Total Transactions: 1 Total Amount: 1,326.23 HKD

HK CONVERGENT *3404 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	2,361.56	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679144027256463296	087039
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Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.533545;

Total Transactions: 1 Total Amount: 2,361.56 HKD

HK CONVERGENT *4006 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	5,394.82	THE LIND IPG	BORACAY - BAGUMBAYA N QU		7011	Lodging-Hotels, Mote	55265489143102870159879	002802
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.673067;

Total Transactions: 1 Total Amount: 5,394.82 HKD

HK CONVERGENT *3206 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	936.92	THE PATTAYA	MONTTRA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479144001020248628	081796
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.055842;

Total Transactions: 1 Total Amount: 936.92 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/24/2019	4,330.53	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869145001020947390	075986

Source Amount: \$12,900,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 4,330.53 HKD

HK CONVERGENT *4550 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,479.34	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969145143597116617	080425
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 1,479.34 HKD

HK CONVERGENT *3677 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,346.51	AKSARI VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129144005333380029	039088
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1832.508704;

Total Transactions: 1 Total Amount: 2,346.51 HKD

HK CONVERGENT *3255 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	443.80	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969145091597622771	097491
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 443.80 HKD

HK CONVERGENT *3610 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	2,169.70	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829144002953000161	041294
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 2,169.70 HKD

HK CONVERGENT *3446 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	3,096.63	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719143241831098400	072144
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.673060;

Total Transactions: 1 Total Amount: 3,096.63 HKD

HK CONVERGENT *4691 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	11,699.90	THE MILLE	RITZ-CARLTON Singapore	SG P	3710	The Ritz Carlton	55494089145301014300014	059778
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Source Amount: \$2,050.00 Singapore dollar; Conversion Rate: 0.175215;

Total Transactions: 1 Total Amount: 11,699.90 HKD

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05/26/2019	05/24/2019	295.87	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829144002025110030	068410

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.055835;

Total Transactions: 1 Total Amount: 295.87 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	767.71	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869144001020661190	095743
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Source Amount: \$2,286,900.00 Vietnamese d?ng; Conversion Rate: 2978.859204;

Total Transactions: 1 Total Amount: 767.71 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,197.06	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829145002921420037	073850
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Source Amount: \$4,855.13 Baht; Conversion Rate: 4.055878;

Total Transactions: 1 Total Amount: 1,197.06 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	443.80	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889144000262980018	053940
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 443.80 HKD

HK CONVERGENT *4295
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,597.20	MARRIOTT	HONG KONG		3509	Marriott	55439139146688700493248	018801
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Source Amount: \$1,597.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,597.20 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	2,219.01	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969144142997109264	006149
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 2,219.01 HKD

HK CONVERGENT *4329
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,531.12	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829144002031450230	041006
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Source Amount: \$6,210.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 1,531.12 HKD



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05/26/2019	05/24/2019	160.26	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969144155197001206	027729

Source Amount: \$650.00 Baht; Conversion Rate: 4.055909;

Total Transactions: 1 Total Amount: 160.26 HKD

HK CONVERGENT *4220 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	3,558.42	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329146002645691669	021426
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 3,558.42 HKD

HK CONVERGENT *2976 INTERNATIONAL TRAVEL

05/24/2019	05/23/2019	1,473.59	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829143002037640033	030351
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.071688;

Total Transactions: 1 Total Amount: 1,473.59 HKD

HK CONVERGENT *3669 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,479.34	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829144002021790025	006929
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 1,479.34 HKD

HK CONVERGENT *3933 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,824.52	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145180492101732	034386
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 1,824.52 HKD

HK CONVERGENT *3552 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	243.50	HILTON GARDEN INN N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859145179730333752	027863
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.533552;

Total Transactions: 1 Total Amount: 243.50 HKD

HK CONVERGENT *3321 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,339.98	THE MILLE	RITZ-CARLTON Singapore	SG P	3710	The Ritz Carlton	55494089145301014300030	052417
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.175215;

Total Transactions: 1 Total Amount: 2,339.98 HKD

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05/27/2019	05/24/2019	2,682.42	THE RITZ-CARLTON	Singapore	SG P	3710	The Ritz Carlton	55494089145301014300048	027771

Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.175214;

Total Transactions: 1 Total Amount: 2,682.42 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,440.91	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829145002951850038	015123
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.055864;

Total Transactions: 1 Total Amount: 2,440.91 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	5,868.05	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829144002036740023	053072
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Source Amount: \$23,800.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 5,868.05 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,084.85	HYATT BANGKOK	PLACE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479146001020440652	079204
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 1,084.85 HKD

HK CONVERGENT *2703
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	5,424.25	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539144001012921971	008405
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 5,424.25 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,867.49	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719146000095447159	025845
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.639928;

Total Transactions: 1 Total Amount: 1,867.49 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,047.87	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829144002965280025	005886
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Source Amount: \$4,250.00 Baht; Conversion Rate: 4.055846;

Total Transactions: 1 Total Amount: 1,047.87 HKD

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05/26/2019	05/24/2019	8,584.07	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319145000000051785	048291

Source Amount: \$1,580.00 Australian dollar; Conversion Rate: 0.184061;

Total Transactions: 1 Total Amount: 8,584.07 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	548.03	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679144027251206971	070175
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Source Amount: \$292.40 Malaysian ringgit; Conversion Rate: 0.533547;

Total Transactions: 1 Total Amount: 548.03 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	107,957.19	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679144027256473451	059107
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Source Amount: \$57,600.00 Malaysian ringgit; Conversion Rate: 0.533544;

05/26/2019	05/24/2019	62,975.03	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679144027256473436	098161
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Source Amount: \$33,600.00 Malaysian ringgit; Conversion Rate: 0.533544;

Total Transactions: 2 Total Amount: 170,932.22 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	690.36	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969146093097199028	020391
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 690.36 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,972.45	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969144111697603942	068354
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 1,972.45 HKD

HK CONVERGENT *4597
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	986.23	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969145122097603944	081152
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.055849;

Total Transactions: 1 Total Amount: 986.23 HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	160.26	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969146002097009400	084926
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HK CONVERGENT *4753
INTERNATIONAL TRAVEL

Source Amount: \$650.00 Baht; Conversion Rate: 4.055909;

Total Transactions: 1 Total Amount: 160.26 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	641.05	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829145002056550038	047671
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.055845;

Total Transactions: 1 Total Amount: 641.05 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	332.85	SUNBEAM PATTAYA	HOTEL CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479145001020101032	069690
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 332.85 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,396.51	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869145001020947408	008229
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Source Amount: \$4,160,000.00 Vietnamese d?ng; Conversion Rate: 2978.854429;

Total Transactions: 1 Total Amount: 1,396.51 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,627.27	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889146000240430035	016858
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.055872;

Total Transactions: 1 Total Amount: 1,627.27 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	4,149.45	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719146000068028226	059189
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Source Amount: \$27,552.00 Philippine peso; Conversion Rate: 6.639916;

Total Transactions: 1 Total Amount: 4,149.45 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	2,625.83	LE CHIANGMAI	MERIDIEN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829146002953130123	021130
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Source Amount: \$10,650.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 2,625.83 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL



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05/27/2019	05/25/2019	8,398.32	HANGING GARDENS OF BALI	BALI	IDN	7011	Lodging-Hotels, Mote	05141119146008517010018	026520

Source Amount: \$15,390,000.00 Rupiah; Conversion Rate: 1832.509359;

Total Transactions: 1 Total Amount: 8,398.32 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	197.25	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829146002305920106	042807
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Source Amount: \$800.00 Baht; Conversion Rate: 4.055766;

Total Transactions: 1 Total Amount: 197.25 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	266.28	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889145000280870018	042120
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Source Amount: \$1,080.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 266.28 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	443.80	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889144000262980026	064833
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 443.80 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	335.32	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829145002085160023	034443
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Source Amount: \$1,360.00 Baht; Conversion Rate: 4.055827;

Total Transactions: 1 Total Amount: 335.32 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,665.01	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829146002904150030	012575
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Source Amount: \$6,753.04 Baht; Conversion Rate: 4.055855;

Total Transactions: 1 Total Amount: 1,665.01 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,997.92	CLUB HAVEN OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719146000115030035	044492
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Source Amount: \$13,266.00 Philippine peso; Conversion Rate: 6.639905;

Total Transactions: 1 Total Amount: 1,997.92 HKD

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05/27/2019	05/25/2019	5,102.73	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009146411641900169	043851

Source Amount: \$71,048.00 Japanese yen; Conversion Rate: 13.923527;

Total Transactions: 1 Total Amount: 5,102.73 HKD

HK CONVERGENT *2229 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	3,112.09	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719146452154078542	059214
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.639910;

Total Transactions: 1 Total Amount: 3,112.09 HKD

HK CONVERGENT *4142 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	2,677.14	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719146660699039619	032847
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.639921;

Total Transactions: 1 Total Amount: 2,677.14 HKD

HK CONVERGENT *3532 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	243.65	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679146027705000259	044618
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533552;

Total Transactions: 1 Total Amount: 243.65 HKD

HK CONVERGENT *1940 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,033.16	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719146000091330268	057081
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.639910;

Total Transactions: 1 Total Amount: 2,033.16 HKD

HK CONVERGENT *3367 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	262.40	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949145488020122489	049120
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.533536;

Total Transactions: 1 Total Amount: 262.40 HKD

HK CONVERGENT *3342 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	2,465.57	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829146002918320074	023380
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.055857;

Total Transactions: 1 Total Amount: 2,465.57 HKD

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05/27/2019	05/26/2019	616.39	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829146002918320090	053604

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.055873;

Total Transactions: 1 Total Amount: 616.39 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	283.54	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145142392408278	017681
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.055865;

Total Transactions: 1 Total Amount: 283.54 HKD

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	251.78	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329145002643406038	055093
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2978.791008;

Total Transactions: 1 Total Amount: 251.78 HKD

HK CONVERGENT *3292
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,199.52	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679146027705000218	091342
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.533546;

Total Transactions: 1 Total Amount: 1,199.52 HKD

HK CONVERGENT *3482
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	443.80	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145194197115772	037331
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 443.80 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,824.52	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889146000974580054	094415
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 1,824.52 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	1,189.77	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719146000091257362	029411
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.639938;

Total Transactions: 1 Total Amount: 1,189.77 HKD

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05/27/2019	05/25/2019	1,574.38	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679145027270482149	072692

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533543;

Total Transactions: 1 Total Amount: 1,574.38 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	1,555.63	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859144901930110685	059373
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Source Amount: \$830.00 Malaysian ringgit; Conversion Rate: 0.533545;

Total Transactions: 1 Total Amount: 1,555.63 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	665.70	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145194297115771	055817
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 665.70 HKD

HK CONVERGENT *2377
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	4,733.89	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539146001014199517	012776
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 4,733.89 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	567.08	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969144180597001879	027787
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.055865;

Total Transactions: 1 Total Amount: 567.08 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	456.13	URBANA HOTEL-	LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889146000974580047	089996
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 456.13 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	542.42	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479145001020278921	039840
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.055897;

Total Transactions: 1 Total Amount: 542.42 HKD

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05/27/2019	05/26/2019	13,777.51	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769146008069961877	064344

Source Amount: \$25,247,400.00 Rupiah; Conversion Rate: 1832.508196;

Total Transactions: 1 Total Amount: 13,777.51 HKD

HK CONVERGENT *1957
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,074.73	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719146452154078278	057396
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.639900;

Total Transactions: 1 Total Amount: 2,074.73 HKD

HK CONVERGENT *3268
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,309.23	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869146001021104826	025515
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,309.23 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	197.25	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479146001020535667	086368
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Source Amount: \$800.00 Baht; Conversion Rate: 4.055766;

Total Transactions: 1 Total Amount: 197.25 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,331.95	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719146000115029953	031902
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Source Amount: \$8,844.00 Philippine peso; Conversion Rate: 6.639888;

Total Transactions: 1 Total Amount: 1,331.95 HKD

HK CONVERGENT *2385
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	3,558.42	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329146002645754905	070430
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 3,558.42 HKD

HK CONVERGENT *3508
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	377.23	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969146080897001207	013514
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Source Amount: \$1,530.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 377.23 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/26/2019	897.90	SHERATON SALT LKE	SALT CIT	LAKE	UT	3503 Sheraton Hotels	65180139146051700007742	083448

Total Transactions: 1 Total Amount: 897.90 HKD

HK CONVERGENT *2906 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,232.78	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829145002085160015	021985
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.055873;

Total Transactions: 1 Total Amount: 1,232.78 HKD

HK CONVERGENT *1965 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	690.36	PULLMAN HOTEL	PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969145121997603947	083598
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 690.36 HKD

HK CONVERGENT *3250 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	197.25	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479146001020535659	006852
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Source Amount: \$800.00 Baht; Conversion Rate: 4.055766;

Total Transactions: 1 Total Amount: 197.25 HKD

HK CONVERGENT *2336 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,035.54	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479146001020216466	087423
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 1,035.54 HKD

HK CONVERGENT *2294 INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	3,021.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329144002641408631	043689
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Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 3,021.30 HKD

HK CONVERGENT *3789 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,380.72	PULLMAN HOTEL	PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969145121797603949	042616
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 1,380.72 HKD

HK CONVERGENT *3359 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/26/2019	160.26	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969146091497001208	055585

Source Amount: \$650.00 Baht; Conversion Rate: 4.055909;

Total Transactions: 1 Total Amount: 160.26 HKD

HK CONVERGENT *2815 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,849.17	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829145002966050079	091556
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.055873;

Total Transactions: 1 Total Amount: 1,849.17 HKD

HK CONVERGENT *4167 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	2,682.42	THE RITZ-CARLTON	Singapore	SG P	3710	The Ritz Carlton	55494089146041011800017	006614
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Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.175214;

Total Transactions: 1 Total Amount: 2,682.42 HKD

HK CONVERGENT *4100 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	3,518.72	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719146660748032326	082392
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Source Amount: \$23,364.00 Philippine peso; Conversion Rate: 6.639914;

Total Transactions: 1 Total Amount: 3,518.72 HKD

HK CONVERGENT *3177 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	2,169.70	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889145000302260024	054260
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 2,169.70 HKD

HK CONVERGENT *3680 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	188.62	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969145083497001206	060712
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Source Amount: \$765.00 Baht; Conversion Rate: 4.055773;

Total Transactions: 1 Total Amount: 188.62 HKD

HK CONVERGENT *4241 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	443.80	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145190297115779	042900
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 443.80 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/26/2019	05/24/2019	243.65	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679144027703599718	000161

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533552;

Total Transactions: 1 Total Amount: 243.65 HKD

HK CONVERGENT *2567 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,282.09	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969145084697199022	088576
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.055877;

Total Transactions: 1 Total Amount: 1,282.09 HKD

HK CONVERGENT *2880 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,331.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889146000285530020	053657
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055850;

Total Transactions: 1 Total Amount: 1,331.41 HKD

HK CONVERGENT *3714 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	3,944.91	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829145002911070107	096755
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.055859;

Total Transactions: 1 Total Amount: 3,944.91 HKD

HK CONVERGENT *2831 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	160.26	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969145083197001209	029185
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Source Amount: \$650.00 Baht; Conversion Rate: 4.055909;

Total Transactions: 1 Total Amount: 160.26 HKD

HK CONVERGENT *2203 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	266.28	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889145000280870026	092999
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Source Amount: \$1,080.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 266.28 HKD

HK CONVERGENT *2872 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	4,733.89	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539146001014199491	090488
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 4,733.89 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/25/2019	1,036.00	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969146153797603578	045934

Source Amount: \$4,201.89 Baht; Conversion Rate: 4.055878;

Total Transactions: 1 Total Amount: 1,036.00 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,873.83	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479145001020138646	088759
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.055864;

Total Transactions: 1 Total Amount: 1,873.83 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	671.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329145002643427968	078484
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 671.40 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	221.90	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145190097115771	028452
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Source Amount: \$900.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 221.90 HKD

HK CONVERGENT *3748
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	913.49	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969146131997006941	072392
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Source Amount: \$3,705.00 Baht; Conversion Rate: 4.055873;

Total Transactions: 1 Total Amount: 913.49 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	188.62	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969146080397001202	071427
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Source Amount: \$765.00 Baht; Conversion Rate: 4.055773;

Total Transactions: 1 Total Amount: 188.62 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	15,836.21	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769146008069961851	037218
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Source Amount: \$29,020,000.00 Rupiah; Conversion Rate: 1832.509167;

Total Transactions: 1 Total Amount: 15,836.21 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/25/2019	793.66	WESTIN (WESTIN HOTELS)	HOUSTON	TX	3513	Westin Hotels	55436879145261457603974	067301

Total Transactions: 1 Total Amount: 793.66 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,824.52	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969145162197611660	077062
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 1,824.52 HKD

HK CONVERGENT *3615
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	986.23	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829146002072850015	089832
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.055849;

Total Transactions: 1 Total Amount: 986.23 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	2,074.73	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719146660699083229	035224
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.639900;

Total Transactions: 1 Total Amount: 2,074.73 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,430.03	FRASER SUKHUMVI	SUITES BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479145001020130213	064161
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.055858;

Total Transactions: 1 Total Amount: 1,430.03 HKD

HK CONVERGENT *2542
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	6,099.48	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719146000091330276	049238
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Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.639910;

Total Transactions: 1 Total Amount: 6,099.48 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

05/26/2019	05/24/2019	567.08	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889144000262980034	028916
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.055865;

Total Transactions: 1 Total Amount: 567.08 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/25/2019	2,887.02	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869146001021104818	032163

Source Amount: \$8,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 2,887.02 HKD

HK CONVERGENT *4019 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	394.49	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829146002305920098	067690
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 394.49 HKD

HK CONVERGENT *3961 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	188.62	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969145082097001202	021561
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Source Amount: \$765.00 Baht; Conversion Rate: 4.055773;

Total Transactions: 1 Total Amount: 188.62 HKD

HK CONVERGENT *3847 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	243.65	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679146027705000234	016242
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533552;

Total Transactions: 1 Total Amount: 243.65 HKD

HK CONVERGENT *2914 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	6,163.92	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539146001014199509	091861
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 6,163.92 HKD

HK CONVERGENT *2849 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,183.76	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719146000092245754	091746
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Source Amount: \$14,500.00 Philippine peso; Conversion Rate: 6.639923;

Total Transactions: 1 Total Amount: 2,183.76 HKD

HK CONVERGENT *2781 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	466.87	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719146000095447167	097943
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.639964;

Total Transactions: 1 Total Amount: 466.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/26/2019	05/24/2019	3,155.92	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829144002070880016	099388

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 3,155.92 HKD

HK CONVERGENT *2047
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	251.78	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329145002643412085	070718
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2978.791008;

Total Transactions: 1 Total Amount: 251.78 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	221.90	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145194497115779	095933
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Source Amount: \$900.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 221.90 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	443.80	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969145190197115770	044538
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 443.80 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,084.85	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969146093197199027	072549
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 1,084.85 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	2,736.78	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889146000240430043	029846
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 2,736.78 HKD

HK CONVERGENT *2260
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,759.36	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719146660748032516	072146
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Source Amount: \$11,682.00 Philippine peso; Conversion Rate: 6.639914;

Total Transactions: 1 Total Amount: 1,759.36 HKD

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *2765								
INTERNATIONAL TRAVEL									
05/27/2019	05/25/2019	5,177.69	SOFITEL SUKHUM	BANGKOK	BANGKOK	THA	3641 Sofitel Hotels	05444829145002955170011	097035

Source Amount: \$21,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 5,177.69 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	3,360.69	ARIYANA	KHANH HOA	058	7011 Lodging-Hotels, Mote	05200329145002643408596	013338
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Source Amount: \$10,011,000.00 Vietnamese d?ng; Conversion Rate: 2978.852557;

Total Transactions: 1 Total Amount: 3,360.69 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	243.65	VIVATEL OFFIC	KL-FRONT	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05400679146027705000192	092536
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533552;

Total Transactions: 1 Total Amount: 243.65 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	5,421.76	THE LIND BORACAY	HOTEL AKLAN		7011 Lodging-Hotels, Mote	75125719146000091330284	065045
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.639910;

Total Transactions: 1 Total Amount: 5,421.76 HKD

HK CONVERGENT *2112
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	2,825.10	THE MILLE	RITZ-CARLTON	Singapore	SG P	3710 The Ritz Carlton	55494089146041011800025	039028
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Source Amount: \$495.00 Singapore dollar; Conversion Rate: 0.175215;

Total Transactions: 1 Total Amount: 2,825.10 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	665.70	THE TAWANA	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969145194197115772	022564
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 665.70 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	290.51	HOLIDAY EXPRESS-GP	INN	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05438949145488020122505	014621
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533544;

Total Transactions: 1 Total Amount: 290.51 HKD

HK CONVERGENT
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/25/2019	1,134.16	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969146162497624586	003613

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.055865;

Total Transactions: 1 Total Amount: 1,134.16 HKD

HK CONVERGENT *3318 INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	2,677.14	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719146452154078807	031096
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.639921;

Total Transactions: 1 Total Amount: 2,677.14 HKD

HK CONVERGENT *3136 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	788.98	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479146001020425778	086782
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 788.98 HKD

HK CONVERGENT *3839 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	271.21	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829145002037290217	043439
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.055897;

Total Transactions: 1 Total Amount: 271.21 HKD

HK CONVERGENT *4233 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,331.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829146002918320082	036666
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055850;

Total Transactions: 1 Total Amount: 1,331.41 HKD

HK CONVERGENT *3805 INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	197.25	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829146002305920130	098826
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Source Amount: \$800.00 Baht; Conversion Rate: 4.055766;

Total Transactions: 1 Total Amount: 197.25 HKD

HK CONVERGENT *3276 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,479.34	CENTARA ANDA DHEVI RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829146002030770016	024744
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 1,479.34 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/26/2019	1,779.21	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329146002645766016	058996

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,779.21 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

05/27/2019	05/24/2019	25,604.71	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519145052410351955	011698
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Source Amount: \$2,910.00 Euro; Conversion Rate: 0.113650;

Total Transactions: 1 Total Amount: 25,604.71 HKD

HK CONVERGENT *3011
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,604.65	FUSION RESORT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329146002644965007	064720
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2978.842738;

Total Transactions: 1 Total Amount: 1,604.65 HKD

HK CONVERGENT *2625
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	6,747.57	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329146002645459521	082260
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Source Amount: \$20,100,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 6,747.57 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

05/27/2019	05/25/2019	1,084.85	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889145000279630019	002155
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 1,084.85 HKD

HK CONVERGENT *1961
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	517.77	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829146002052240047	020453
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.055854;

Total Transactions: 1 Total Amount: 517.77 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	887.60	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889146000259210039	048796
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 887.60 HKD

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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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
05/27/2019	05/26/2019	1,331.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829146002918320124	073026

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.055850;

Total Transactions: 1 Total Amount: 1,331.41 HKD

HK CONVERGENT *2043 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	2,366.94	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479146001020180357	002468
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.055869;

Total Transactions: 1 Total Amount: 2,366.94 HKD

HK CONVERGENT *3272 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	283.54	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969146171597001876	040804
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.055865;

Total Transactions: 1 Total Amount: 283.54 HKD

HK CONVERGENT *2084 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,824.52	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829146002918320041	069832
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 1,824.52 HKD

HK CONVERGENT *3249 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	2,835.40	THERITZ-CARLTON KOHSAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829146002962400020	052722
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.055865;

Total Transactions: 1 Total Amount: 2,835.40 HKD

HK CONVERGENT *1599 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,087.07	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679146027111331686	010609
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.533544;

Total Transactions: 1 Total Amount: 1,087.07 HKD

HK CONVERGENT *2878 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	3,328.51	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829146002045820012	032171
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.055868;

Total Transactions: 1 Total Amount: 3,328.51 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/26/2019	320.52	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829146002080380021	040259

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.055909;

Total Transactions: 1 Total Amount: 320.52 HKD

HK CONVERGENT *1540 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	2,219.01	SWISSOTEL RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829146002916430024	077748
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.055862;

Total Transactions: 1 Total Amount: 2,219.01 HKD

HK CONVERGENT *1813 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	3,328.51	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829146002045820020	079544
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.055868;

Total Transactions: 1 Total Amount: 3,328.51 HKD

HK CONVERGENT *2001 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	2,810.75	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479146001020144445	079655
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.055856;

Total Transactions: 1 Total Amount: 2,810.75 HKD

HK CONVERGENT *3181 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	443.80	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969146135297115773	061017
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 443.80 HKD

HK CONVERGENT *1169 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,867.49	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719146000000513376	012308
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.639928;

Total Transactions: 1 Total Amount: 1,867.49 HKD

HK CONVERGENT *1870 INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	443.80	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889146000259210021	076327
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.055881;

Total Transactions: 1 Total Amount: 443.80 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/27/2019	05/26/2019	1,054.03	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829146002052240039	043287

Source Amount: \$4,275.00 Baht; Conversion Rate: 4.055861;

Total Transactions: 1 Total Amount: 1,054.03 HKD

HK CONVERGENT *1748
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	1,084.85	SWISSOTEL RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829146002916430032	020465
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.055860;

Total Transactions: 1 Total Amount: 1,084.85 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	764.33	MOVENPICK HOTEL P	SIAM CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969146094097012062	026091
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.055839;

Total Transactions: 1 Total Amount: 764.33 HKD

HK CONVERGENT *2670
INTERNATIONAL TRAVEL

05/27/2019	05/26/2019	271.21	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829146002034210068	056845
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.055897;

Total Transactions: 1 Total Amount: 271.21 HKD

Currency Subtotal Transactions: 1312 Total Amount: 6,012,484.30 HKD