



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 5/28/2019 and 6/3/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID tina.zheng@huizhi-intl.com
Printed: 04/06/2019

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>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
HK CONVERGENT *9193 INTERNATIONAL TRAVEL									
05/30/2019	05/29/2019	1,583.91	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869149200941097303	074833
05/30/2019	05/29/2019	1,583.91	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869149200941097311	042740
Total Transactions:							2	Total Amount:	3,167.82 HKD
HK CONVERGENT *9896 INTERNATIONAL TRAVEL									
05/29/2019	05/28/2019	1,086.27	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000267930014	097992
Source Amount: \$4,400.00 Baht; Conversion Rate: 4.050558;									
Total Transactions:							1	Total Amount:	1,086.27 HKD
HK CONVERGENT *4106 INTERNATIONAL TRAVEL									
06/03/2019	06/01/2019	1,356.11	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879152271520549724	088087
Total Transactions:							1	Total Amount:	1,356.11 HKD
HK CONVERGENT *9900 INTERNATIONAL TRAVEL									
05/29/2019	05/28/2019	662.31	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719148000007351521	081266
Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.643414;									
Total Transactions:							1	Total Amount:	662.31 HKD
HK CONVERGENT *5624 INTERNATIONAL TRAVEL									
05/29/2019	05/27/2019	1,832.48	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009148410827700144	038775
Source Amount: \$25,500.00 Japanese yen; Conversion Rate: 13.915567;									
Total Transactions:							1	Total Amount:	1,832.48 HKD
HK CONVERGENT *6663 INTERNATIONAL TRAVEL									
05/29/2019	05/27/2019	1,832.48	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009148410827700136	003806
Source Amount: \$25,500.00 Japanese yen; Conversion Rate: 13.915567;									
Total Transactions:							1	Total Amount:	1,832.48 HKD
HK CONVERGENT *5459 INTERNATIONAL TRAVEL									
05/29/2019	05/27/2019	1,832.48	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009148410827700128	010221
Source Amount: \$25,500.00 Japanese yen; Conversion Rate: 13.915567;									
Total Transactions:							1	Total Amount:	1,832.48 HKD

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HK CONVERGENT *5699
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,832.48	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009148410827700227	000628
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Source Amount: \$25,500.00 Japanese yen; Conversion Rate: 13.915567;

Total Transactions: 1 Total Amount: 1,832.48 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,373.14	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879151261514218023	067228
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Total Transactions: 1 Total Amount: 1,373.14 HKD

HK CONVERGENT *5500
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	7,799.48	SUIRAN LUXURY COLLECTI	KIYOUTOFU	JPN	7011	Lodging-Hotels, Mote	75250009147010158695760	033373
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Source Amount: \$108,610.00 Japanese yen; Conversion Rate: 13.925287;

Total Transactions: 1 Total Amount: 7,799.48 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	942.38	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159154100011612680	073605
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Source Amount: \$971.25 Pataca; Conversion Rate: 1.030635;

Total Transactions: 1 Total Amount: 942.38 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	47,583.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969151171692020112	030320
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Source Amount: \$191,750.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 47,583.13 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	7,492.61	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879149171498463203	007002
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Total Transactions: 1 Total Amount: 7,492.61 HKD

HK CONVERGENT *8908
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	1,114.73	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719153000027761750	034609
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.638378;

Total Transactions: 1 Total Amount: 1,114.73 HKD

HK CONVERGENT *0792
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	7,278.34	NICE RIVIERA	NICE	FRA	7011	Lodging-Hotels, Mote	05131919148191480335035	043141
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Source Amount: \$826.88 Euro; Conversion Rate: 0.113608;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,278.34 HKD

HK CONVERGENT *4278
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,321.38	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote	75125719149000010917531	020995
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.659704;

Total Transactions: 1 Total Amount: 1,321.38 HKD

HK CONVERGENT *4492
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,321.38	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote	75125719149000010917549	021194
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.659704;

Total Transactions: 1 Total Amount: 1,321.38 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,328.84	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159148100015231478	035749
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Source Amount: \$1,368.96 Pataca; Conversion Rate: 1.030191;

Total Transactions: 1 Total Amount: 1,328.84 HKD

HK CONVERGENT *5294
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	2,398.69	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159148100015298667	083649
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Source Amount: \$2,471.12 Pataca; Conversion Rate: 1.030195;

Total Transactions: 1 Total Amount: 2,398.69 HKD

HK CONVERGENT *6110
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,321.38	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote	75125719149000010917556	072428
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.659704;

Total Transactions: 1 Total Amount: 1,321.38 HKD

HK CONVERGENT *1746
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,068.38	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159151100016202803	006117
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029863;

Total Transactions: 1 Total Amount: 2,068.38 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,066.83	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159153100016278710	056769
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

Total Transactions: 1 Total Amount: 2,066.83 HKD

HK CONVERGENT *8928
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	55,471.07	VGR_CTCP VINPEARL-CN K	KIEN GIANG	VNM 7011	Lodging-Hotels, Mote	05478869148001020620663	063637
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HK CONVERGENT *8928
INTERNATIONAL TRAVEL

Source Amount: \$165,240,000.00 Vietnamese d?ng; Conversion Rate: 2978.850056;

Total Transactions: 1 Total Amount: 55,471.07 HKD

HK CONVERGENT *9538
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,641.75	FURAMA XCLUSIVE SATHOR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020243807	050906
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Source Amount: \$6,650.00 Baht; Conversion Rate: 4.050555;

Total Transactions: 1 Total Amount: 1,641.75 HKD

HK CONVERGENT *7581
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,282.39	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479149001020336022	053502
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.054928;

Total Transactions: 1 Total Amount: 1,282.39 HKD

HK CONVERGENT *7367
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,066.83	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100016501104	076453
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

Total Transactions: 1 Total Amount: 2,066.83 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,491.03	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150613894025734	047436
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Source Amount: \$9,895.00 Philippine peso; Conversion Rate: 6.636352;

Total Transactions: 1 Total Amount: 1,491.03 HKD

HK CONVERGENT *4437
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	5,299.79	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519147052700517347	058963
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Source Amount: \$602.10 Euro; Conversion Rate: 0.113608;

Total Transactions: 1 Total Amount: 5,299.79 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	855.90	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719149000011227450	066987
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.659656;

Total Transactions: 1 Total Amount: 855.90 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,366.50	ALEVA VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129148005250270027	040135
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Source Amount: \$2,500,000.00 Rupiah; Conversion Rate: 1829.491401;

Total Transactions: 1 Total Amount: 1,366.50 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4103
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,154.67	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329147047927700409	040509
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Source Amount: \$131.18 Euro; Conversion Rate: 0.113608;

Total Transactions: 1 Total Amount: 1,154.67 HKD

HK CONVERGENT *7510
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	9,688.10	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969148031797016264	026195
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Source Amount: \$39,242.22 Baht; Conversion Rate: 4.050558;

Total Transactions: 1 Total Amount: 9,688.10 HKD

HK CONVERGENT *4061
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	3,434.57	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719153000018477101	031897
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.638385;

Total Transactions: 1 Total Amount: 3,434.57 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	834.28	ROVE PORT SAEED HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169153162176324009	043093
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Source Amount: \$390.42 United Arab Emirates dirham; Conversion Rate: 0.467972;

06/03/2019	06/02/2019	834.28	ROVE PORT SAEED HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169153162176507207	062578
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Source Amount: \$390.42 United Arab Emirates dirham; Conversion Rate: 0.467972;

Total Transactions: 2 Total Amount: 1,668.56 HKD

HK CONVERGENT *4376
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	1,250.31	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719153000018257487	017016
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Source Amount: \$8,300.00 Philippine peso; Conversion Rate: 6.638353;

Total Transactions: 1 Total Amount: 1,250.31 HKD

HK CONVERGENT *4244
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,768.73	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489148105125820711	087683
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.183634;

Total Transactions: 1 Total Amount: 1,768.73 HKD

HK CONVERGENT *7064
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	4,646.40	W HOTELS	HONG KONG		3779	W Hotels	55439139147688700369991	011691
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Source Amount: \$4,646.40 Hong Kong dollar; Conversion Rate: 1.000000;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,646.40 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 1,558.89 AC MALAGA PALACIO MALAGA ESP 7011 Lodging-Hotels, Mote 75192329148054085189408 064721

Source Amount: \$177.38 Euro; Conversion Rate: 0.113786;

Total Transactions: 1 Total Amount: 1,558.89 HKD

HK CONVERGENT *9637
INTERNATIONAL TRAVEL

05/28/2019 05/27/2019 1,024.87 GOLDEN PHOENIX HOTEL P PASAY CITY PHL 7011 Lodging-Hotels, Mote 75446519147659724486923 084715

Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.634987;

Total Transactions: 1 Total Amount: 1,024.87 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

05/28/2019 05/26/2019 1,729.32 LE TADA PARKVIEW HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969147053797006989 064742

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 1,729.32 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

05/29/2019 05/27/2019 2,827.76 HOTEL AC ATOCHA MADRID ESP 7011 Lodging-Hotels, Mote 75468019147210063724161 062232

Source Amount: \$321.76 Euro; Conversion Rate: 0.113786;

Total Transactions: 1 Total Amount: 2,827.76 HKD

HK CONVERGENT *6481
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 2,252.36 FRIDAY S BEACH RESORT AKLAN 7011 Lodging-Hotels, Mote 75125719149000010922978 065262

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.659681;

Total Transactions: 1 Total Amount: 2,252.36 HKD

HK CONVERGENT *7414
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 (1,475.79) VILLAGE HOTEL AT SENTO SINGAPORE 065 7011 Lodging-Hotels, Mote 25413869149007425268599 408573

Source Amount: (\$259.25) Singapore dollar; Conversion Rate: 0.175668;

Total Transactions: 1 Total Amount: (1,475.79) HKD

HK CONVERGENT *7521
INTERNATIONAL TRAVEL

05/30/2019 05/10/2019 (805.93) THE SAUJANA HOTEL KL-F SHAH ALAM 7011 Lodging-Hotels, Mote 55433859149176730356235 000000

Source Amount: (\$430.00) Malaysian ringgit; Conversion Rate: 0.533545;

Total Transactions: 1 Total Amount: (805.93) HKD

HK CONVERGENT *7216
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 1,326.03 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, 75125719150000014493360 069953

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HK CONVERGENT *7216
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.636350;

Total Transactions: 1 Total Amount: 1,326.03 HKD

HK CONVERGENT *7679
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	3,927.06	H10 MONTCADA	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75468019152210025311125	070231
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Source Amount: \$448.00 Euro; Conversion Rate: 0.114080;

Total Transactions: 1 Total Amount: 3,927.06 HKD

HK CONVERGENT *7463
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	993.08	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159149100017169782	075147
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Source Amount: \$1,022.68 Pataca; Conversion Rate: 1.029806;

Total Transactions: 1 Total Amount: 993.08 HKD

HK CONVERGENT *8131
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	16,178.99	INTERCONTINENTAL HUA H	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829148002959980016	059553
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Source Amount: \$65,534.00 Baht; Conversion Rate: 4.050561;

Total Transactions: 1 Total Amount: 16,178.99 HKD

HK CONVERGENT *8747
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	1,867.93	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719153000027330259	013146
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.638364;

Total Transactions: 1 Total Amount: 1,867.93 HKD

HK CONVERGENT *0472
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,481.28	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829148002955850015	079359
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 1,481.28 HKD

HK CONVERGENT *8838
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,166.18	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879151261514218346	061474
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Total Transactions: 1 Total Amount: 1,166.18 HKD

HK CONVERGENT *8226
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,768.73	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489148105125820729	010680
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *8226
INTERNATIONAL TRAVEL

Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.183634;

Total Transactions: 1 Total Amount: 1,768.73 HKD

HK CONVERGENT *8622
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,366.50	ALEVA VILLA	000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129148005250270050	056457
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Source Amount: \$2,500,000.00 Rupiah; Conversion Rate: 1829.491401;

Total Transactions: 1 Total Amount: 1,366.50 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	2,367.49	LE TADA PARKVIEW HOTEL		BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969149124697006987	068865
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.054927;

Total Transactions: 1 Total Amount: 2,367.49 HKD

HK CONVERGENT *8245
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	5,641.27	THE NAI HARN PHUKET-M/		PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000257180033	055579
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Source Amount: \$22,875.00 Baht; Conversion Rate: 4.054937;

Total Transactions: 1 Total Amount: 5,641.27 HKD

HK CONVERGENT *9961
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,321.38	MITHI RESORT AND SPA		BOHOL		7011	Lodging-Hotels, Mote	75125719149000010917564	097004
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.659704;

Total Transactions: 1 Total Amount: 1,321.38 HKD

HK CONVERGENT *7882
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	5,856.13	SEDA ATRIA HOTEL		ILOILO		7011	Lodging-Hotels, Mote	75125719149000011291860	057713
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.659688;

Total Transactions: 1 Total Amount: 5,856.13 HKD

HK CONVERGENT *7411
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,324.61	MITHI RESORT AND SPA		BOHOL		7011	Lodging-Hotels, Mote	75125719148000007351539	088059
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.643464;

Total Transactions: 1 Total Amount: 1,324.61 HKD

HK CONVERGENT *9920
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,384.76	THE NAI HARN PHUKET-M/		PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000257180017	036070
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *9920
INTERNATIONAL TRAVEL

Source Amount: \$13,725.00 Baht; Conversion Rate: 4.054940;

Total Transactions: 1 Total Amount: 3,384.76 HKD

HK CONVERGENT *5690
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,501.57	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719149000010922986	007658
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.659696;

Total Transactions: 1 Total Amount: 1,501.57 HKD

HK CONVERGENT *9880
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	2,001.76	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009149411149400107	057428
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Source Amount: \$27,840.00 Japanese yen; Conversion Rate: 13.907761;

Total Transactions: 1 Total Amount: 2,001.76 HKD

HK CONVERGENT *0565
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,501.57	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719149000010922994	084387
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.659696;

Total Transactions: 1 Total Amount: 1,501.57 HKD

HK CONVERGENT *0334
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,260.27	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719150000014499011	067400
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.636375;

Total Transactions: 1 Total Amount: 2,260.27 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	2,001.76	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009149411149400156	081963
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Source Amount: \$27,840.00 Japanese yen; Conversion Rate: 13.907761;

Total Transactions: 1 Total Amount: 2,001.76 HKD

HK CONVERGENT *9930
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	5,874.93	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719153000018551780	012808
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.638376;

Total Transactions: 1 Total Amount: 5,874.93 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	779.05	GRAND BARONG RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005569320084	055501
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2280
INTERNATIONAL TRAVEL

Source Amount: \$1,425,000.00 Rupiah; Conversion Rate: 1829.150888;

Total Transactions: 1 Total Amount: 779.05 HKD

HK CONVERGENT *1761
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	5,856.13	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719149000011291878	066428
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.659688;

Total Transactions: 1 Total Amount: 5,856.13 HKD

HK CONVERGENT *1670
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,768.34	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489151106048160718	008092
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.183675;

Total Transactions: 1 Total Amount: 1,768.34 HKD

HK CONVERGENT *1563
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,283.77	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829148002353270022	020598
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.050569;

Total Transactions: 1 Total Amount: 1,283.77 HKD

HK CONVERGENT *9534
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	934.44	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319147006615820081	082570
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.634989;

Total Transactions: 1 Total Amount: 934.44 HKD

HK CONVERGENT *0821
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,366.50	ALEVA VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129148005250270035	088418
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Source Amount: \$2,500,000.00 Rupiah; Conversion Rate: 1829.491401;

Total Transactions: 1 Total Amount: 1,366.50 HKD

HK CONVERGENT *6735
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,384.76	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000257180025	023968
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Source Amount: \$13,725.00 Baht; Conversion Rate: 4.054940;

Total Transactions: 1 Total Amount: 3,384.76 HKD

HK CONVERGENT *6511
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	5,641.27	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000257180041	045358
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6511
INTERNATIONAL TRAVEL

Source Amount: \$22,875.00 Baht; Conversion Rate: 4.054937;

Total Transactions: 1 Total Amount: 5,641.27 HKD

HK CONVERGENT *6206
INTERNATIONAL TRAVEL

05/28/2019	05/25/2019	6,752.12	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719147000004054939	095084
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.634953;

Total Transactions: 1 Total Amount: 6,752.12 HKD

HK CONVERGENT *5695
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	3,851.32	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889148000219650074	007360
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.050559;

Total Transactions: 1 Total Amount: 3,851.32 HKD

HK CONVERGENT *6222
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,140.18	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719147000003722742	013289
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Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.634955;

05/28/2019	05/27/2019	2,140.18	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719147000003722759	029531
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Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.634955;

Total Transactions: 2 Total Amount: 4,280.36 HKD

HK CONVERGENT *6586
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,717.29	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719153000022706404	027137
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.638366;

Total Transactions: 1 Total Amount: 1,717.29 HKD

HK CONVERGENT *5875
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	464.65	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179147705270171313	023829
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 150.651027;

Total Transactions: 1 Total Amount: 464.65 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	4,513.02	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000257180066	076154
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.054934;

Total Transactions: 1 Total Amount: 4,513.02 HKD

HK CONVERGENT *8192
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,077.49	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels,	05444829148002907990034	073132
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8192
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,415.00 Baht; Conversion Rate: 4.050561;

Total Transactions: 1 Total Amount: 2,077.49 HKD

HK CONVERGENT *7103
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	262.52	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949147488020130746	074169
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.533292;

Total Transactions: 1 Total Amount: 262.52 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

05/28/2019	05/24/2019	1,460.30	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869147001020446987	001267
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2978.839964;

Total Transactions: 1 Total Amount: 1,460.30 HKD

HK CONVERGENT *7277
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	10,154.29	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000257180058	068922
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Source Amount: \$41,175.00 Baht; Conversion Rate: 4.054936;

Total Transactions: 1 Total Amount: 10,154.29 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,828.14	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969147234197117820	080744
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.047830;

Total Transactions: 1 Total Amount: 1,828.14 HKD

HK CONVERGENT *7574
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	3,406.95	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859151179730362141	049277
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Source Amount: \$1,818.88 Malaysian ringgit; Conversion Rate: 0.533873;

Total Transactions: 1 Total Amount: 3,406.95 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	5,405.66	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719149000010923000	020993
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.659686;

Total Transactions: 1 Total Amount: 5,405.66 HKD

HK CONVERGENT *6113
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,637.80	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829151002021590029	038997
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6113
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 1,637.80 HKD

HK CONVERGENT *7863
INTERNATIONAL TRAVEL

05/29/2019	05/25/2019	179.10	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179148705280189858	068951
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 150.753768;

Total Transactions: 1 Total Amount: 179.10 HKD

HK CONVERGENT *6659
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,174.99	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719153000022694196	042822
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.638354;

Total Transactions: 1 Total Amount: 1,174.99 HKD

HK CONVERGENT *8101
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	322.60	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969152091597001208	019987
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.029758;

Total Transactions: 1 Total Amount: 322.60 HKD

HK CONVERGENT *8309
INTERNATIONAL TRAVEL

05/30/2019	05/27/2019	356.87	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179149705290154461	090900
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Source Amount: \$54,000.00 South Korean won; Conversion Rate: 151.315605;

Total Transactions: 1 Total Amount: 356.87 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	377.73	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969148174197001203	094028
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Source Amount: \$1,530.00 Baht; Conversion Rate: 4.050512;

Total Transactions: 1 Total Amount: 377.73 HKD

HK CONVERGENT *2026
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,830.78	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879149171498481486	080667
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Total Transactions: 1 Total Amount: 1,830.78 HKD

HK CONVERGENT *2067
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	160.58	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969147063197001209	080629
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Source Amount: \$650.00 Baht; Conversion Rate: 4.047826;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 160.58 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	5,826.35	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414969148000597117820	026949
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.050563;

Total Transactions: 1 Total Amount: 5,826.35 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,086.27	CENTARA GRAND AT CENTR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002016770079	069807
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.050558;

Total Transactions: 1 Total Amount: 1,086.27 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	3,728.94	THE WESTIN SINGAPORE	SINGAPORE	SGP	3513	Westin Hotels	55494089147284489400022	058288
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Source Amount: \$652.35 Singapore dollar; Conversion Rate: 0.174942;

Total Transactions: 1 Total Amount: 3,728.94 HKD

HK CONVERGENT *2133
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	617.61	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829147002197810109	025465
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.047861;

Total Transactions: 1 Total Amount: 617.61 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	542.55	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889149000284980165	044873
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 542.55 HKD

HK CONVERGENT *2448
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	838.48	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969149154997622779	007160
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.054956;

Total Transactions: 1 Total Amount: 838.48 HKD

HK CONVERGENT *1671
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,140.18	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719147000003722767	011302
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Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.634955;

Total Transactions: 1 Total Amount: 2,140.18 HKD

HK CONVERGENT *2471
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	2,400.76	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009148410827700367	066524
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2471
INTERNATIONAL TRAVEL

Source Amount: \$33,408.00 Japanese yen; Conversion Rate: 13.915593;

Total Transactions: 1 Total Amount: 2,400.76 HKD

HK CONVERGENT *1614
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,630.50	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969147073497005545	044050
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.047838;

Total Transactions: 1 Total Amount: 1,630.50 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	494.09	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969147113197001434	028830
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.047845;

Total Transactions: 1 Total Amount: 494.09 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,086.27	CENTARA GRAND AT CENTR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002016770061	018204
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.050558;

Total Transactions: 1 Total Amount: 1,086.27 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,700.96	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829152002904060123	038307
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Source Amount: \$10,884.32 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 2,700.96 HKD

HK CONVERGENT *1051
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	4,937.59	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002292540030	008833
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.050559;

Total Transactions: 1 Total Amount: 4,937.59 HKD

HK CONVERGENT *1770
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,637.80	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829151002021590011	089913
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 1,637.80 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,676.97	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969149154797622771	035121
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2760
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.054932;

Total Transactions: 1 Total Amount: 1,676.97 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	494.09	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002059150230	005562
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.047845;

Total Transactions: 1 Total Amount: 494.09 HKD

HK CONVERGENT *1911
INTERNATIONAL TRAVEL

05/30/2019	05/30/2019	8,914.98	W HOTELS	WASHINGTON	DC	3779	W Hotels	55436879150151506821150	056729
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Total Transactions: 1 Total Amount: 8,914.98 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	482.29	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719147000004055472	008688
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.635012;

Total Transactions: 1 Total Amount: 482.29 HKD

HK CONVERGENT *3089
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	160.58	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969147073497001205	041772
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Source Amount: \$650.00 Baht; Conversion Rate: 4.047826;

Total Transactions: 1 Total Amount: 160.58 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	320.94	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969148203897001203	098264
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.050601;

Total Transactions: 1 Total Amount: 320.94 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,357.97	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869152001020042499	054520
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Source Amount: \$4,050,000.00 Vietnamese d?ng; Conversion Rate: 2982.392836;

Total Transactions: 1 Total Amount: 1,357.97 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	3,844.66	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789152965267840860	015291
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Source Amount: \$438.60 Euro; Conversion Rate: 0.114080;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,844.66 HKD

HK CONVERGENT *3980
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	347.41	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000318430042	084064
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 347.41 HKD

HK CONVERGENT *3659
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,086.27	CENTARA GRAND AT CENTR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002016770053	053467
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.050558;

Total Transactions: 1 Total Amount: 1,086.27 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	5,424.65	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719150000014499029	094274
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.636372;

Total Transactions: 1 Total Amount: 5,424.65 HKD

HK CONVERGENT *4277
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	4,764.52	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829151002908350042	087375
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.029786;

Total Transactions: 1 Total Amount: 4,764.52 HKD

HK CONVERGENT *4046
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,849.60	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969149224697001200	025834
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.054930;

Total Transactions: 1 Total Amount: 1,849.60 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	427.75	ER YATIRIM TURIZM VE I	IZMIR	TUR	7011	Lodging-Hotels, Mote	35442949154003000225837	005555
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Source Amount: \$317.36 New Turkish lira; Conversion Rate: 0.741928;

Total Transactions: 1 Total Amount: 427.75 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	810.53	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100018785993	025437
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 810.53 HKD

HK CONVERGENT *4194
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,296.99	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969147183297009280	030997
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4194
INTERNATIONAL TRAVEL

Source Amount: \$5,250.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 1,296.99 HKD

HK CONVERGENT *4145
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,384.76	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000257180074	030681
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Source Amount: \$13,725.00 Baht; Conversion Rate: 4.054940;

Total Transactions: 1 Total Amount: 3,384.76 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,296.99	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969147181497009282	044907
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 1,296.99 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	4,061.09	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319152000000161311	011227
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Source Amount: \$745.28 Australian dollar; Conversion Rate: 0.183517;

Total Transactions: 1 Total Amount: 4,061.09 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,985.57	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159150100018573830	003255
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Source Amount: \$2,045.36 Pataca; Conversion Rate: 1.030112;

Total Transactions: 1 Total Amount: 1,985.57 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	160.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969148141097001203	089420
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Source Amount: \$650.00 Baht; Conversion Rate: 4.050601;

Total Transactions: 1 Total Amount: 160.47 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,849.60	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969149141397001209	080092
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.054930;

Total Transactions: 1 Total Amount: 1,849.60 HKD

HK CONVERGENT *4061
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	543.13	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000267930022	034413
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4061
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.050595;

Total Transactions: 1 Total Amount: 543.13 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,835.68	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005735850105	006175
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Source Amount: \$3,357,750.00 Rupiah; Conversion Rate: 1829.158676;

Total Transactions: 1 Total Amount: 1,835.68 HKD

HK CONVERGENT *3683
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	3,456.31	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479148001020231364	083339
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.050562;

Total Transactions: 1 Total Amount: 3,456.31 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	3,687.84	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519148204238632362	037894
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Source Amount: \$24,500.00 Philippine peso; Conversion Rate: 6.643455;

Total Transactions: 1 Total Amount: 3,687.84 HKD

HK CONVERGENT *9828
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,831.36	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002944770013	076654
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Source Amount: \$7,380.00 Baht; Conversion Rate: 4.029792;

Total Transactions: 1 Total Amount: 1,831.36 HKD

HK CONVERGENT *9380
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	810.53	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100018736963	059919
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 810.53 HKD

HK CONVERGENT *9372
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	5,892.38	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719150000014477546	011663
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Source Amount: \$39,104.00 Philippine peso; Conversion Rate: 6.636367;

Total Transactions: 1 Total Amount: 5,892.38 HKD

HK CONVERGENT *9265
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	8,123.84	SHERATON GRAND TAIPEI	TAIPEI		7011	Lodging-Hotels, Mote	75121319151119310020891	019397
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9265
INTERNATIONAL TRAVEL

Source Amount: \$32,659.00 New Taiwan dollar; Conversion Rate: 4.020143;

05/31/2019	05/29/2019	8,123.84	SHERATON GRAND TAIPEI	TAIPEI		7011	Lodging-Hotels, Mote	75121319151119310020917	024284
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Source Amount: \$32,659.00 New Taiwan dollar; Conversion Rate: 4.020143;

Total Transactions: 2 Total Amount: 16,247.68 HKD

HK CONVERGENT *9224
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	592.91	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889147000264900045	060537
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.047831;

Total Transactions: 1 Total Amount: 592.91 HKD

HK CONVERGENT *8952
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,371.67	SHERATON	COLUMBUS	OH	3503	Sheraton Hotels	55436879148161483640403	092124
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Total Transactions: 1 Total Amount: 1,371.67 HKD

HK CONVERGENT *8853
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	2,313.23	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829153002922200023	070365
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Source Amount: \$9,321.84 Baht; Conversion Rate: 4.029793;

Total Transactions: 1 Total Amount: 2,313.23 HKD

HK CONVERGENT *9638
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	543.27	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969150003392410262	045188
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.049551;

Total Transactions: 1 Total Amount: 543.27 HKD

HK CONVERGENT *0263
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,068.38	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159151100018704020	029586
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029863;

05/31/2019	05/29/2019	2,068.38	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159151100018704038	074593
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029863;

Total Transactions: 2 Total Amount: 4,136.76 HKD

HK CONVERGENT *9653
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,048.09	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859150179730292091	040607
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.534305;

Total Transactions: 1 Total Amount: 1,048.09 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *0230								
INTERNATIONAL TRAVEL									
05/28/2019	05/27/2019	839.96	I RESIDENCE SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002142290019	073443

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.047811;

Total Transactions: 1 Total Amount: 839.96 HKD

HK CONVERGENT *8275
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,603.78	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719149000010923018	044014
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.659674;

Total Transactions: 1 Total Amount: 3,603.78 HKD

HK CONVERGENT *8523
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	6,143.31	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869147001020825677	093492
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Source Amount: \$18,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 6,143.31 HKD

HK CONVERGENT *9661
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	670.80	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869150001020360000	022580
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 670.80 HKD

HK CONVERGENT *8903
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,528.03	ANANTARA SEMINYAK BALI	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005946010010	024601
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Source Amount: \$2,795,000.00 Rupiah; Conversion Rate: 1829.152568;

Total Transactions: 1 Total Amount: 1,528.03 HKD

HK CONVERGENT *9232
INTERNATIONAL TRAVEL

05/29/2019	05/23/2019	1,505.24	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719148000007693534	054337
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.643458;

Total Transactions: 1 Total Amount: 1,505.24 HKD

HK CONVERGENT *9182
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,038.54	ALEVA VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129148005250270019	007764
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Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1829.491401;

Total Transactions: 1 Total Amount: 1,038.54 HKD

HK CONVERGENT *9059
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *9059
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	814.70	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829148002013440023	087906
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.050570;

Total Transactions: 1 Total Amount: 814.70 HKD

HK CONVERGENT *8408
INTERNATIONAL TRAVEL

05/28/2019	05/25/2019	2,143.56	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299147288072607075	027646
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Source Amount: \$375.00 Singapore dollar; Conversion Rate: 0.174942;

05/28/2019	05/26/2019	2,143.56	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299147288072607083	093983
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Source Amount: \$375.00 Singapore dollar; Conversion Rate: 0.174942;

Total Transactions: 2 Total Amount: 4,287.12 HKD

HK CONVERGENT *9554
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	482.29	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719147000004055480	009959
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.635012;

Total Transactions: 1 Total Amount: 482.29 HKD

HK CONVERGENT *8390
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,068.38	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159151100018758273	025626
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029863;

05/31/2019	05/29/2019	2,068.38	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159151100018758265	038392
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029863;

Total Transactions: 2 Total Amount: 4,136.76 HKD

HK CONVERGENT *0180
INTERNATIONAL TRAVEL

05/28/2019	05/24/2019	3,643.80	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009146000000990117	018953
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Source Amount: \$50,741.00 Japanese yen; Conversion Rate: 13.925297;

05/28/2019	05/24/2019	3,643.80	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009146000000990216	093221
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Source Amount: \$50,741.00 Japanese yen; Conversion Rate: 13.925297;

05/28/2019	05/24/2019	3,643.80	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009146000000990315	030283
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Source Amount: \$50,741.00 Japanese yen; Conversion Rate: 13.925297;

Total Transactions: 3 Total Amount: 10,931.40 HKD

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HK CONVERGENT *8630
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	123,439.70	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829148002136450032	037814
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.050560;

05/29/2019	05/28/2019	155,324.17	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829148002136450040	044883
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Source Amount: \$629,150.00 Baht; Conversion Rate: 4.050560;

Total Transactions: 2 Total Amount: 278,763.87 HKD

HK CONVERGENT *8291
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	9,643.83	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719150000014499037	096248
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Source Amount: \$64,000.00 Philippine peso; Conversion Rate: 6.636367;

Total Transactions: 1 Total Amount: 9,643.83 HKD

HK CONVERGENT *9240
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	670.80	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869150001020359994	039686
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 670.80 HKD

HK CONVERGENT *7654
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	483.90	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969152153297001209	013797
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Source Amount: \$1,950.00 Baht; Conversion Rate: 4.029758;

Total Transactions: 1 Total Amount: 483.90 HKD

HK CONVERGENT *7225
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	810.53	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100018824016	018991
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 810.53 HKD

HK CONVERGENT *7159
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,102.20	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719149000011156105	064895
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.659689;

Total Transactions: 1 Total Amount: 2,102.20 HKD

HK CONVERGENT *6250
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,755.77	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100018814322	052489
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Source Amount: \$2,840.20 Pataca; Conversion Rate: 1.030637;

Total Transactions: 1 Total Amount: 2,755.77 HKD

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06/03/2019	05/31/2019	810.53	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100018888334	078076

Source Amount: \$835.36 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 810.53 HKD

HK CONVERGENT *6813
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,066.83	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100018793519	008871
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

06/02/2019	05/30/2019	2,066.83	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100018793527	077793
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

06/02/2019	05/30/2019	2,066.83	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100018793501	029640
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

Total Transactions: 3 Total Amount: 6,200.49 HKD

HK CONVERGENT *6615
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	690.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969149171097001209	015606
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 690.52 HKD

HK CONVERGENT *6185
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	345.26	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969149001692034786	016601
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 345.26 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL

06/03/2019	05/28/2019	5,653.66	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569152271526303457	040114
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Source Amount: \$972.12 Canadian dollar; Conversion Rate: 0.171945;

Total Transactions: 1 Total Amount: 5,653.66 HKD

HK CONVERGENT *6078
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	8,108.49	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719149000011270765	004060
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Source Amount: \$54,000.00 Philippine peso; Conversion Rate: 6.659686;

Total Transactions: 1 Total Amount: 8,108.49 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	271.57	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000267930063	017590
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HK CONVERGENT *7001
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.050521;

Total Transactions: 1 Total Amount: 271.57 HKD

HK CONVERGENT *7415
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	345.63	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969148234392034787	032518
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.050574;

Total Transactions: 1 Total Amount: 345.63 HKD

HK CONVERGENT *7670
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,068.38	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159151100018833027	094923
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029863;

Total Transactions: 1 Total Amount: 2,068.38 HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,416.74	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719147000003871606	089841
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.634950;

Total Transactions: 1 Total Amount: 1,416.74 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	1,389.65	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002073370122	097831
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 1,389.65 HKD

HK CONVERGENT *6151
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	494.09	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829147002038960014	009768
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.047845;

Total Transactions: 1 Total Amount: 494.09 HKD

HK CONVERGENT *6037
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	814.91	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829150002016110081	034767
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.049526;

Total Transactions: 1 Total Amount: 814.91 HKD

HK CONVERGENT *7829
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,320.61	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249149588020003905	050257
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HK CONVERGENT *7829
INTERNATIONAL TRAVEL

Source Amount: \$5,355.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 1,320.61 HKD

HK CONVERGENT *6300
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,068.38	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159151100018920725	047635
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029863;

Total Transactions: 1 Total Amount: 2,068.38 HKD

HK CONVERGENT *6110
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	543.13	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000267930055	026961
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.050595;

Total Transactions: 1 Total Amount: 543.13 HKD

HK CONVERGENT *7746
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	46,456.09	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769149008079113797	017422
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Source Amount: \$85,100,000.00 Rupiah; Conversion Rate: 1831.837332;

Total Transactions: 1 Total Amount: 46,456.09 HKD

HK CONVERGENT *6888
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	810.53	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100018824115	045035
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 810.53 HKD

HK CONVERGENT *6144
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	592.51	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829148002353270071	041059
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.050564;

Total Transactions: 1 Total Amount: 592.51 HKD

HK CONVERGENT *7167
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	4,341.51	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319148000000265580	001273
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Source Amount: \$797.25 Australian dollar; Conversion Rate: 0.183634;

Total Transactions: 1 Total Amount: 4,341.51 HKD

HK CONVERGENT *6235
INTERNATIONAL TRAVEL

05/29/2019	05/23/2019	752.62	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719148000007693542	093456
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.643458;

Total Transactions: 1 Total Amount: 752.62 HKD

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INTERNATIONAL TRAVEL



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05/28/2019	05/27/2019	1,205.74	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719147000003722775	030899

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.634929;

Total Transactions: 1 Total Amount: 1,205.74 HKD

HK CONVERGENT *5991
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	788.03	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005253610170	044658
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Source Amount: \$1,441,439.00 Rupiah; Conversion Rate: 1829.167671;

Total Transactions: 1 Total Amount: 788.03 HKD

HK CONVERGENT *6452
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,227.76	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719148000007953482	051357
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.643444;

Total Transactions: 1 Total Amount: 2,227.76 HKD

HK CONVERGENT *6551
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	810.94	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159150100010395067	025328
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.030113;

Total Transactions: 1 Total Amount: 810.94 HKD

HK CONVERGENT *6635
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	788.03	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005253610220	089097
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Source Amount: \$1,441,439.00 Rupiah; Conversion Rate: 1829.167671;

Total Transactions: 1 Total Amount: 788.03 HKD

HK CONVERGENT *6692
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	888.77	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000267930030	086092
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.050541;

Total Transactions: 1 Total Amount: 888.77 HKD

HK CONVERGENT *5868
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	4,992.75	ST REGIS MEXICO CITY	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75414059152965057391466	022247
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Source Amount: \$12,130.44 Mexican peso; Conversion Rate: 2.429610;

Total Transactions: 1 Total Amount: 4,992.75 HKD

HK CONVERGENT *6742
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	542.55	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889149000278900062	055807
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HK CONVERGENT *6742
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 542.55 HKD

HK CONVERGENT *5967
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	482.29	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		7512571914700004055498	023138
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.635012;

Total Transactions: 1 Total Amount: 482.29 HKD

HK CONVERGENT *6304
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	3,773.25	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869150001020039315	037712
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Source Amount: \$11,250,000.00 Vietnamese d'ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 3,773.25 HKD

HK CONVERGENT *6973
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	788.03	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005253610162	046731
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Source Amount: \$1,441,439.00 Rupiah; Conversion Rate: 1829.167671;

Total Transactions: 1 Total Amount: 788.03 HKD

HK CONVERGENT *6437
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,507.17	ARUGA BY ROCKWELL	MAKATI	7011	Lodging-Hotels, Mote		75125719147000006364351	098648
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.634951;

Total Transactions: 1 Total Amount: 1,507.17 HKD

HK CONVERGENT *5066
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	645.19	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969151224297001209	047634
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 645.19 HKD

HK CONVERGENT *7047
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,300.12	Courtyard Prague	Airport	CZE	3509	Marriott	05431519148052803328914	011160
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Source Amount: \$3,822.13 Czech koruna; Conversion Rate: 2.939828;

Total Transactions: 1 Total Amount: 1,300.12 HKD

HK CONVERGENT *5231
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	295.94	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889149000278900054	047031
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5231
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.054875;

Total Transactions: 1 Total Amount: 295.94 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	753.42	FRIDAY S BEACH RESORT	AKLAN	7011	Lodging-Hotels, Mote		75125719150000014499086	044707
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.636404;

Total Transactions: 1 Total Amount: 753.42 HKD

HK CONVERGENT *6718
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	20,798.93	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719147000003871614	046802
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Source Amount: \$138,000.00 Philippine peso; Conversion Rate: 6.634956;

Total Transactions: 1 Total Amount: 20,798.93 HKD

HK CONVERGENT *7005
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	986.45	QUALITY HOUSES(SILOM)	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829149002144500488	098016
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 986.45 HKD

HK CONVERGENT *5074
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	811.18	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels		55485159149100019444712	020758
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.029808;

Total Transactions: 1 Total Amount: 811.18 HKD

HK CONVERGENT *5298
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	893.35	LE TADA RESIDENCE	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829152002081790021	046337
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.029775;

Total Transactions: 1 Total Amount: 893.35 HKD

HK CONVERGENT *6890
INTERNATIONAL TRAVEL

05/28/2019	05/22/2019	1,976.37	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote		05444829147002470010013	030506
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.047825;

Total Transactions: 1 Total Amount: 1,976.37 HKD

HK CONVERGENT *6213
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,068.38	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels		55485159151100019962312	087132
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.029863;

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Total Transactions: 1 Total Amount: 2,068.38 HKD

HK CONVERGENT *4952
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 6,027.39 FRIDAY S BEACH RESORT AKLAN 7011 Lodging-Hotels, Mote 75125719150000014499052 093510

Source Amount: \$40,000.00 Philippine peso; Conversion Rate: 6.636371;

Total Transactions: 1 Total Amount: 6,027.39 HKD

HK CONVERGENT *6684
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 4,821.91 FRIDAY S BEACH RESORT AKLAN 7011 Lodging-Hotels, Mote 75125719150000014499078 017940

Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.636374;

Total Transactions: 1 Total Amount: 4,821.91 HKD

HK CONVERGENT *6809
INTERNATIONAL TRAVEL

05/29/2019 05/27/2019 793.31 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159149100010404947 091013

Source Amount: \$816.96 Pataca; Conversion Rate: 1.029811;

05/29/2019 05/27/2019 793.31 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159149100010404954 012961

Source Amount: \$816.96 Pataca; Conversion Rate: 1.029811;

Total Transactions: 2 Total Amount: 1,586.62 HKD

HK CONVERGENT *4929
INTERNATIONAL TRAVEL

05/28/2019 05/25/2019 25,626.56 THE WESTIN RESORT NUSA DENPASAR IDN 7011 Lodging-Hotels, Mote 05409129147005582370074 092909

Source Amount: \$46,875,000.00 Rupiah; Conversion Rate: 1829.156937;

Total Transactions: 1 Total Amount: 25,626.56 HKD

HK CONVERGENT *4838
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 1,808.22 FRIDAY S BEACH RESORT AKLAN 7011 Lodging-Hotels, Mote 75125719150000014499045 097259

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.636360;

Total Transactions: 1 Total Amount: 1,808.22 HKD

HK CONVERGENT *6817
INTERNATIONAL TRAVEL

05/29/2019 05/27/2019 811.18 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159149100019632274 057851

Source Amount: \$835.36 Pataca; Conversion Rate: 1.029808;

Total Transactions: 1 Total Amount: 811.18 HKD

HK CONVERGENT *6197
INTERNATIONAL TRAVEL

06/03/2019 05/31/2019 11,237.67 FOUR SEASONS BEV WIL BEVERLY HILLS CA 3543 Four Seasons 65180139152050200006171 066386

Total Transactions: 1 Total Amount: 11,237.67 HKD

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HK CONVERGENT *5785
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	3,088.07	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479147001020319145	069878
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.047835;

Total Transactions: 1 Total Amount: 3,088.07 HKD

HK CONVERGENT *6882
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,784.82	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519149356807934691	042721
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Source Amount: \$18,546.00 Philippine peso; Conversion Rate: 6.659676;

Total Transactions: 1 Total Amount: 2,784.82 HKD

HK CONVERGENT *5223
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	7,948.62	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719150000014499060	026335
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Source Amount: \$52,750.00 Philippine peso; Conversion Rate: 6.636372;

Total Transactions: 1 Total Amount: 7,948.62 HKD

HK CONVERGENT *5157
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,066.83	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100010359855	051822
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

Total Transactions: 1 Total Amount: 2,066.83 HKD

HK CONVERGENT *5926
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	4,545.64	NEW STAR BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479147001020054924	038855
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.047834;

Total Transactions: 1 Total Amount: 4,545.64 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	4,666.25	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719148000007877079	057954
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Source Amount: \$31,000.00 Philippine peso; Conversion Rate: 6.643450;

Total Transactions: 1 Total Amount: 4,666.25 HKD

HK CONVERGENT *5116
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	446.67	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969151232197001203	053584
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 446.67 HKD

HK CONVERGENT *4879
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *4879								
INTERNATIONAL TRAVEL									
06/03/2019	05/31/2019	482.05	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719153000023090089	024275

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.638315;

Total Transactions: 1 Total Amount: 482.05 HKD

HK CONVERGENT *5454
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	467.12	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319150006613970122	058389
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.636410;

Total Transactions: 1 Total Amount: 467.12 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

05/29/2019	05/22/2019	518.45	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829148002905770073	019413
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.050535;

Total Transactions: 1 Total Amount: 518.45 HKD

HK CONVERGENT *6163
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,779.21	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869147001020446755	055875
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,779.21 HKD

HK CONVERGENT *6148
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,928.18	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719153000023090097	096656
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.638384;

Total Transactions: 1 Total Amount: 1,928.18 HKD

HK CONVERGENT *5934
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,066.83	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100020162231	027136
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

Total Transactions: 1 Total Amount: 2,066.83 HKD

HK CONVERGENT *5850
INTERNATIONAL TRAVEL

05/28/2019	05/25/2019	642.49	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005774880021	058725
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Source Amount: \$1,175,213.00 Rupiah; Conversion Rate: 1829.153761;

Total Transactions: 1 Total Amount: 642.49 HKD

HK CONVERGENT *6494
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6494
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	2,333.12	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719148000007877087	065973
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Source Amount: \$15,500.00 Philippine peso; Conversion Rate: 6.643464;

Total Transactions: 1 Total Amount: 2,333.12 HKD

HK CONVERGENT *6320
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	858.64	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719153000022706412	035407
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.638404;

06/03/2019	05/31/2019	858.64	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719153000022706420	082491
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.638404;

Total Transactions: 2 Total Amount: 1,717.28 HKD

HK CONVERGENT *6403
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	788.03	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005253610154	055139
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Source Amount: \$1,441,439.00 Rupiah; Conversion Rate: 1829.167671;

Total Transactions: 1 Total Amount: 788.03 HKD

HK CONVERGENT *5827
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,722.16	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439149052900862248	086446
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Source Amount: \$220.50 Swiss franc; Conversion Rate: 0.128036;

Total Transactions: 1 Total Amount: 1,722.16 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,989.04	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719150000014493378	069639
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.636367;

Total Transactions: 1 Total Amount: 1,989.04 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,712.33	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150524058990359	041050
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.636360;

Total Transactions: 1 Total Amount: 2,712.33 HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	7,444.56	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829152002907240128	060456
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.029788;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,444.56 HKD

HK CONVERGENT *4769
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	321.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969147115897001200	047971
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.047826;

Total Transactions: 1 Total Amount: 321.16 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,135.00	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329147002647666148	089461
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Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2978.854625;

Total Transactions: 1 Total Amount: 1,135.00 HKD

HK CONVERGENT *5311
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,382.26	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829151002908350034	069794
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.029786;

Total Transactions: 1 Total Amount: 2,382.26 HKD

HK CONVERGENT *4116
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,481.52	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829152002907240086	036329
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.029788;

Total Transactions: 1 Total Amount: 2,481.52 HKD

HK CONVERGENT *3928
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	580.19	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679150027102353122	090366
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.534307;

Total Transactions: 1 Total Amount: 580.19 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,780.00	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148714565889542	076268
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.643453;

Total Transactions: 1 Total Amount: 2,780.00 HKD

HK CONVERGENT *4512
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,621.06	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100010905219	014358
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Source Amount: \$1,670.72 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,621.06 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	271.57	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000267930048	002410
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HK CONVERGENT *4074
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.050521;

Total Transactions: 1 Total Amount: 271.57 HKD

HK CONVERGENT *4249
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,652.62	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote		75125719147000003385656	043208
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Source Amount: \$17,600.00 Philippine peso; Conversion Rate: 6.634949;

Total Transactions: 1 Total Amount: 2,652.62 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,737.10	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels		55485159154100010462798	012580
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Source Amount: \$1,790.32 Pataca; Conversion Rate: 1.030637;

Total Transactions: 1 Total Amount: 1,737.10 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	692.94	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719153000018721243	067885
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.638381;

Total Transactions: 1 Total Amount: 692.94 HKD

HK CONVERGENT *3811
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,485.86	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969149140992020119	085568
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Source Amount: \$10,080.00 Baht; Conversion Rate: 4.054934;

Total Transactions: 1 Total Amount: 2,485.86 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,808.22	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150405311497962	042320
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.636360;

Total Transactions: 1 Total Amount: 1,808.22 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,066.83	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels		55485159152100010657654	005233
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

06/02/2019	05/30/2019	2,066.83	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels		55485159152100020657645	057815
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

Total Transactions: 2 Total Amount: 4,133.66 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4744
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,712.33	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150420163522783	036832
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.636360;

Total Transactions: 1 Total Amount: 2,712.33 HKD

HK CONVERGENT *4132
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	617.61	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829147002066840013	009000
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.047861;

Total Transactions: 1 Total Amount: 617.61 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	6,225.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969147182792020115	045910
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.047828;

Total Transactions: 1 Total Amount: 6,225.56 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	518.58	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969150015592034783	077454
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.049519;

Total Transactions: 1 Total Amount: 518.58 HKD

HK CONVERGENT *4793
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	493.88	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829150002956820129	073316
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.049566;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *3969
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	893.35	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002073370098	059246
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.029775;

Total Transactions: 1 Total Amount: 893.35 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

05/31/2019	05/26/2019	2,350.87	MARRIOTT	SEOUL		3509	Marriott	75436179150705300114394	067518
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Source Amount: \$355,740.00 South Korean won; Conversion Rate: 151.322701;

Total Transactions: 1 Total Amount: 2,350.87 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	297.78	PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels,	05185479152001020356172	062075
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4934
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 297.78 HKD

HK CONVERGENT *3837
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,260.27	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719150000014499094	013012
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.636375;

Total Transactions: 1 Total Amount: 2,260.27 HKD

HK CONVERGENT *4280
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	645.19	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969152001497001208	032968
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 645.19 HKD

HK CONVERGENT *5329
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	1,042.24	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002073370130	067440
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.029782;

Total Transactions: 1 Total Amount: 1,042.24 HKD

HK CONVERGENT *3886
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	645.19	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969152001297001200	044781
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 645.19 HKD

HK CONVERGENT *4959
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	90,555.30	HOLIDAY INN EXPRESS FO	PASAY		3501	Holiday Inns	75125719148000007425861	037148
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Source Amount: \$601,600.00 Philippine peso; Conversion Rate: 6.643454;

Total Transactions: 1 Total Amount: 90,555.30 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

05/31/2019	05/28/2019	1,035.69	GRAND BARONG RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129149005569190014	035773
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Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1834.525775;

Total Transactions: 1 Total Amount: 1,035.69 HKD

HK CONVERGENT *4728
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	395.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829148002353270063	078405
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4728
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.050530;

Total Transactions: 1 Total Amount: 395.01 HKD

HK CONVERGENT *4868
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	5,424.65	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150280146789325	098570
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.636372;

Total Transactions: 1 Total Amount: 5,424.65 HKD

HK CONVERGENT *4330
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	7,342.92	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329147002646236596	046700
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Source Amount: \$21,873,456.00 Vietnamese d?ng; Conversion Rate: 2978.849830;

Total Transactions: 1 Total Amount: 7,342.92 HKD

HK CONVERGENT *4017
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,580.42	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829150002360840093	039552
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.049556;

Total Transactions: 1 Total Amount: 1,580.42 HKD

HK CONVERGENT *4686
INTERNATIONAL TRAVEL

05/28/2019	05/28/2019	426.72	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	72305169148160806867205	019460
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Source Amount: \$199.66 United Arab Emirates dirham; Conversion Rate: 0.467894;

Total Transactions: 1 Total Amount: 426.72 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,290.39	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829152002907240227	083715
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 1,290.39 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	217,132.91	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969151092197604988	044793
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Source Amount: \$875,000.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 217,132.91 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,481.52	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002935540052	015031
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4181
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.029788;

Total Transactions: 1 Total Amount: 2,481.52 HKD

HK CONVERGENT *4413
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	843.72	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151103897302029	049703
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.029772;

Total Transactions: 1 Total Amount: 843.72 HKD

HK CONVERGENT *5097
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	1,414.47	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969153080397302022	011778
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.029777;

Total Transactions: 1 Total Amount: 1,414.47 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	1,265.57	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969151155897006984	039032
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.029804;

Total Transactions: 1 Total Amount: 1,265.57 HKD

HK CONVERGENT *3829
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,948.87	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148319845375823	080623
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Source Amount: \$12,947.20 Philippine peso; Conversion Rate: 6.643439;

Total Transactions: 1 Total Amount: 1,948.87 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	13,850.96	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404439153060202165494	007891
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Source Amount: \$1,770.00 Swiss franc; Conversion Rate: 0.127788;

Total Transactions: 1 Total Amount: 13,850.96 HKD

HK CONVERGENT *4264
INTERNATIONAL TRAVEL

05/29/2019	05/23/2019	2,257.86	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719148000007693559	076548
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.643458;

Total Transactions: 1 Total Amount: 2,257.86 HKD

HK CONVERGENT *5121
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,690.71	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829148002353270238	046918
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5121
INTERNATIONAL TRAVEL

Source Amount: \$19,000.00 Baht; Conversion Rate: 4.050559;

Total Transactions: 1 Total Amount: 4,690.71 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	7,858.97	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150096996833249	024703
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Source Amount: \$52,155.00 Philippine peso; Conversion Rate: 6.636365;

Total Transactions: 1 Total Amount: 7,858.97 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	3,465.44	VILLA ZOLITUDE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969152065697031174	097092
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Source Amount: \$13,965.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 3,465.44 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,701.63	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479149001020336006	090182
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.054935;

05/30/2019	05/29/2019	1,701.63	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479149001020336014	025660
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.054935;

Total Transactions: 2 Total Amount: 3,403.26 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,125.11	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719147000003871622	012912
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.634950;

Total Transactions: 1 Total Amount: 2,125.11 HKD

HK CONVERGENT *4519
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	7,680.82	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148753768046898	010354
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Source Amount: \$51,027.20 Philippine peso; Conversion Rate: 6.643457;

Total Transactions: 1 Total Amount: 7,680.82 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	5,666.96	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719147000003871648	069215
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Source Amount: \$37,600.00 Philippine peso; Conversion Rate: 6.634950;

Total Transactions: 1 Total Amount: 5,666.96 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3289
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,036.89	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969148104397122111	003911
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.050574;

Total Transactions: 1 Total Amount: 1,036.89 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	937.13	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969149063192107058	058055
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.054933;

Total Transactions: 1 Total Amount: 937.13 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,925.66	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000223200080	072965
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.050559;

Total Transactions: 1 Total Amount: 1,925.66 HKD

HK CONVERGENT *3925
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	3,589.30	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679152243659200473	064286
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Source Amount: \$1,679.70 United Arab Emirates dirham; Conversion Rate: 0.467974;

Total Transactions: 1 Total Amount: 3,589.30 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	670.01	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889152000997550044	030221
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 670.01 HKD

HK CONVERGENT *3875
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	934.44	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319147006615820107	067827
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.634989;

Total Transactions: 1 Total Amount: 934.44 HKD

HK CONVERGENT *4311
INTERNATIONAL TRAVEL

05/31/2019	05/28/2019	972.66	FUSION SUITES DN -DD1	DNG	VNM	7011	Lodging-Hotels, Mote	05483709150001020081417	012534
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Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 972.66 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL



Transactions

Posting Date between 5/28/2019 and 6/3/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
06/03/2019	05/31/2019	2,755.77	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100020957242	035697

Source Amount: \$2,840.20 Pataca; Conversion Rate: 1.030637;

Total Transactions: 1 Total Amount: 2,755.77 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,900.82	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148383884425428	051609
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Source Amount: \$32,558.40 Philippine peso; Conversion Rate: 6.643459;

Total Transactions: 1 Total Amount: 4,900.82 HKD

HK CONVERGENT *3800
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	617.61	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829147002197810018	075899
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.047861;

Total Transactions: 1 Total Amount: 617.61 HKD

HK CONVERGENT *4642
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,630.50	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829147002066810016	048300
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.047838;

Total Transactions: 1 Total Amount: 1,630.50 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,257.38	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869152001020042481	007737
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2982.391957;

Total Transactions: 1 Total Amount: 1,257.38 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,958.90	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719150000014499102	090986
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.636377;

Total Transactions: 1 Total Amount: 1,958.90 HKD

HK CONVERGENT *4477
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,972.90	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829149002353290078	080670
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 1,972.90 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	3,429.54	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100010962376	074486
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3586
INTERNATIONAL TRAVEL

Source Amount: \$3,534.61 Pataca; Conversion Rate: 1.030636;

Total Transactions: 1 Total Amount: 3,429.54 HKD

HK CONVERGENT *4618
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	271.27	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889149000278900047	035147
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.055000;

Total Transactions: 1 Total Amount: 271.27 HKD

HK CONVERGENT *3701
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,900.82	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148579627633232	048358
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Source Amount: \$32,558.40 Philippine peso; Conversion Rate: 6.643459;

Total Transactions: 1 Total Amount: 4,900.82 HKD

HK CONVERGENT *4089
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,900.82	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148360760929020	024485
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Source Amount: \$32,558.40 Philippine peso; Conversion Rate: 6.643459;

Total Transactions: 1 Total Amount: 4,900.82 HKD

HK CONVERGENT *4048
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	864.29	FURAMA XCLUSIVE ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020266134	009218
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.049566;

Total Transactions: 1 Total Amount: 864.29 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,755.77	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100020994823	035594
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Source Amount: \$2,840.20 Pataca; Conversion Rate: 1.030637;

Total Transactions: 1 Total Amount: 2,755.77 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	859.09	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719147000003733020	073018
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.634927;

Total Transactions: 1 Total Amount: 859.09 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,701.63	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479149001020336089	004692
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *4352
INTERNATIONAL TRAVEL

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.054935;

Total Transactions: 1 Total Amount: 1,701.63 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	6,534.43	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148345205900512	063352
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Source Amount: \$43,411.20 Philippine peso; Conversion Rate: 6.643456;

Total Transactions: 1 Total Amount: 6,534.43 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,711.79	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719149000011227468	033268
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.659695;

Total Transactions: 1 Total Amount: 1,711.79 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	223.34	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969153044892410268	056364
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Source Amount: \$900.00 Baht; Conversion Rate: 4.029730;

Total Transactions: 1 Total Amount: 223.34 HKD

HK CONVERGENT *4345
INTERNATIONAL TRAVEL

05/28/2019	05/25/2019	20,540.94	MANDAPA RITZ CARLTON H	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129147005678920014	073183
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Source Amount: \$37,572,600.00 Rupiah; Conversion Rate: 1829.156796;

Total Transactions: 1 Total Amount: 20,540.94 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	793.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159149100010957506	066821
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.029811;

Total Transactions: 1 Total Amount: 793.31 HKD

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

06/02/2019	06/01/2019	1,650.97	W HOTELS	WASHINGTON	DC	3779	W Hotels	55436879152161527157953	046019
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Total Transactions: 1 Total Amount: 1,650.97 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,066.83	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100010925416	019403
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

Total Transactions: 1 Total Amount: 2,066.83 HKD

HK CONVERGENT *3909
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3909
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	260.56	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969153074292016449	009835
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.029782;

Total Transactions: 1 Total Amount: 260.56 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	839.39	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020197144	049157
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.050560;

Total Transactions: 1 Total Amount: 839.39 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,925.66	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000223200114	056369
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.050559;

Total Transactions: 1 Total Amount: 1,925.66 HKD

HK CONVERGENT *3867
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	471.49	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889152000294890044	088632
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.029777;

Total Transactions: 1 Total Amount: 471.49 HKD

HK CONVERGENT *4170
INTERNATIONAL TRAVEL

05/28/2019	05/24/2019	1,148.07	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005665260077	024235
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1829.156758;

Total Transactions: 1 Total Amount: 1,148.07 HKD

HK CONVERGENT *4485
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,621.06	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100010899800	095064
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Source Amount: \$1,670.72 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,621.06 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	188.99	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969147223597001205	068553
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Source Amount: \$765.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 188.99 HKD

HK CONVERGENT *4436
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4436
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	3,267.22	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148248206088834	054939
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Source Amount: \$21,705.60 Philippine peso; Conversion Rate: 6.643446;

Total Transactions: 1 Total Amount: 3,267.22 HKD

HK CONVERGENT *4725
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,823.92	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479152001020141400	096006
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.029782;

Total Transactions: 1 Total Amount: 1,823.92 HKD

HK CONVERGENT *4428
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,679.14	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719147000003369122	065481
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.634964;

Total Transactions: 1 Total Amount: 2,679.14 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,416.74	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719147000003871630	084780
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.634950;

Total Transactions: 1 Total Amount: 1,416.74 HKD

HK CONVERGENT *3768
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,694.98	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159148100011332379	030396
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Source Amount: \$1,746.16 Pataca; Conversion Rate: 1.030195;

Total Transactions: 1 Total Amount: 1,694.98 HKD

HK CONVERGENT *3743
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	3,429.54	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100010975089	052527
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Source Amount: \$3,534.61 Pataca; Conversion Rate: 1.030636;

Total Transactions: 1 Total Amount: 3,429.54 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	3,211.60	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829147002925790086	005438
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.047826;

Total Transactions: 1 Total Amount: 3,211.60 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,627.65	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels,	05185479149001020336246	061911
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2711
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 1,627.65 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	524.47	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859152179730402268	091482
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533872;

Total Transactions: 1 Total Amount: 524.47 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

05/28/2019	05/24/2019	1,230.08	THE COLONY HOTEL BALI-	BADUNG	IDN	7011 Lodging-Hotels, Mote	05409129147005665260051	091669
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Source Amount: \$2,250,000.00 Rupiah; Conversion Rate: 1829.149323;

Total Transactions: 1 Total Amount: 1,230.08 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,097.87	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859152179730402250	037624
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.533874;

Total Transactions: 1 Total Amount: 2,097.87 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	320.60	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969149094597001208	089708
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.054897;

Total Transactions: 1 Total Amount: 320.60 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	266.81	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011 Lodging-Hotels, Mote	05404889147000228370053	093296
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Source Amount: \$1,080.00 Baht; Conversion Rate: 4.047824;

Total Transactions: 1 Total Amount: 266.81 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	3,871.17	THE SIAM HOTEL	BANGKOK	010	7011 Lodging-Hotels, Mote	75406049152001228962562	031222
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 3,871.17 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,422.03	LAND AND HOUSES FREEHO	BANGKOK	THA	7011 Lodging-Hotels,	05444829148002907130011	041329
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 5/28/2019 and 6/3/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4480
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,760.00 Baht; Conversion Rate: 4.050547;

Total Transactions: 1 Total Amount: 1,422.03 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

05/28/2019	05/25/2019	3,334.87	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005665270043	060075
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Source Amount: \$6,100,000.00 Rupiah; Conversion Rate: 1829.156758;

Total Transactions: 1 Total Amount: 3,334.87 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,629.40	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020197128	076191
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.050570;

Total Transactions: 1 Total Amount: 1,629.40 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,389.65	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889152000997550028	049367
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 1,389.65 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

05/28/2019	05/25/2019	2,298.87	PADMARESORTUBUD 27276	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129147005242010037	037958
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Source Amount: \$4,205,000.00 Rupiah; Conversion Rate: 1829.159543;

Total Transactions: 1 Total Amount: 2,298.87 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,654.10	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519148052800528110	017222
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Source Amount: \$302.00 Euro; Conversion Rate: 0.113786;

06/02/2019	05/31/2019	138.50	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519151053111931930	075206
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Source Amount: \$15.80 Euro; Conversion Rate: 0.114079;

Total Transactions: 2 Total Amount: 2,792.60 HKD

HK CONVERGENT *4647
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	888.77	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000223200130	064947
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.050541;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 888.77 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,766.91	THE SUKOSOL BANGKOK	BANGKOK	THA 7011	Lodging-Hotels, Mote	05400409147001930890025	021401
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.047836;

Total Transactions: 1 Total Amount: 2,766.91 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	1,084.39	THE HERITAGE HOTEL	MANILA	PHL 7011	Lodging-Hotels, Mote	05434319151006614130063	099150
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.639677;

Total Transactions: 1 Total Amount: 1,084.39 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	5,838.51	SHERATON BOSTON HOTEL	BOSTON	MA 3503	Sheraton Hotels	55436879153171539263359	051598
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Total Transactions: 1 Total Amount: 5,838.51 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,066.83	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159152100011100233	087101
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

Total Transactions: 1 Total Amount: 2,066.83 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	8,712.00	W HOTELS	HONG KONG	3779	W Hotels	55439139153688700464207	077013
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Source Amount: \$8,712.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 8,712.00 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,389.65	URBANA LANGSUAN HOTEL-	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889152000997550036	048486
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 1,389.65 HKD

HK CONVERGENT *3557
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,551.23	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote	05444829149002353290094	002870
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.054933;

Total Transactions: 1 Total Amount: 3,551.23 HKD

HK CONVERGENT *3599
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	889.37	BURASARI	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969147162197714629	053460
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3599
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.047809;

Total Transactions: 1 Total Amount: 889.37 HKD

HK CONVERGENT *2443
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	3,792.85	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879152271520523539	088387
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Total Transactions: 1 Total Amount: 3,792.85 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,106.76	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829149002908030086	077227
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Source Amount: \$4,487.85 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 1,106.76 HKD

HK CONVERGENT *3201
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	7,670.04	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469152085299469400	043596
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Source Amount: \$875.00 Euro; Conversion Rate: 0.114080;

Total Transactions: 1 Total Amount: 7,670.04 HKD

HK CONVERGENT *2484
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	4,090.66	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869153001020868231	017030
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Source Amount: \$12,200,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 4,090.66 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	7,722.65	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969147182992020113	059495
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Source Amount: \$31,260.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 7,722.65 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,481.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002145090191	058406
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 1,481.28 HKD

HK CONVERGENT *3813
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,481.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002145090183	081221
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 1,481.28 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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06/03/2019	05/31/2019	2,066.83	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100011587800	016989

Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

Total Transactions: 1 Total Amount: 2,066.83 HKD

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,976.37	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829147002925790037	086542
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.047825;

Total Transactions: 1 Total Amount: 1,976.37 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	197.64	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002277220146	054522
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Source Amount: \$800.00 Baht; Conversion Rate: 4.047763;

Total Transactions: 1 Total Amount: 197.64 HKD

HK CONVERGENT *3193
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	5,163.10	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869153001020520592	047131
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Source Amount: \$15,398,460.00 Vietnamese d'ng; Conversion Rate: 2982.405918;

Total Transactions: 1 Total Amount: 5,163.10 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,695.62	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159149100011732411	043040
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Source Amount: \$1,746.16 Pataca; Conversion Rate: 1.029806;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	7,535.99	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769147008073527291	035468
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Source Amount: \$13,784,500.00 Rupiah; Conversion Rate: 1829.155824;

Total Transactions: 1 Total Amount: 7,535.99 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,972.90	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829149002353290086	058451
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 1,972.90 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,047.00	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009150881849268206	075431
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2682
INTERNATIONAL TRAVEL

Source Amount: \$119.40 Euro; Conversion Rate: 0.114040;

Total Transactions: 1 Total Amount: 1,047.00 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	5,645.91	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719149000011349726	071955
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Source Amount: \$37,600.00 Philippine peso; Conversion Rate: 6.659688;

Total Transactions: 1 Total Amount: 5,645.91 HKD

HK CONVERGENT *2476
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	222.34	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479147001020382317	046669
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Source Amount: \$900.00 Baht; Conversion Rate: 4.047854;

Total Transactions: 1 Total Amount: 222.34 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	197.64	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002277220138	087214
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Source Amount: \$800.00 Baht; Conversion Rate: 4.047763;

Total Transactions: 1 Total Amount: 197.64 HKD

HK CONVERGENT *2179
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,779.21	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869147001020446730	026145
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,779.21 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,470.46	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829147002197810042	041294
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.047829;

Total Transactions: 1 Total Amount: 2,470.46 HKD

HK CONVERGENT *2468
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	9,431.15	SENTOREJISUHOTERUOSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009151411559100069	093622
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Source Amount: \$130,600.00 Japanese yen; Conversion Rate: 13.847728;

Total Transactions: 1 Total Amount: 9,431.15 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

05/31/2019	05/28/2019	522.38	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129149005659790087	074601
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4274
INTERNATIONAL TRAVEL

Source Amount: \$958,320.00 Rupiah; Conversion Rate: 1834.526589;

Total Transactions: 1 Total Amount: 522.38 HKD

HK CONVERGENT *2021
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,357.44	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151105397302029	027657
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.029795;

Total Transactions: 1 Total Amount: 2,357.44 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	266.81	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889147000228370038	085727
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Source Amount: \$1,080.00 Baht; Conversion Rate: 4.047824;

Total Transactions: 1 Total Amount: 266.81 HKD

HK CONVERGENT *2591
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	8,654.21	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869147001020486785	052541
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Source Amount: \$25,779,600.00 Vietnamese d?ng; Conversion Rate: 2978.850755;

Total Transactions: 1 Total Amount: 8,654.21 HKD

HK CONVERGENT *2054
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	13,802.75	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769147008073527309	035775
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Source Amount: \$25,247,400.00 Rupiah; Conversion Rate: 1829.157233;

Total Transactions: 1 Total Amount: 13,802.75 HKD

HK CONVERGENT *3953
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,445.03	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519148395092232073	046144
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.643460;

Total Transactions: 1 Total Amount: 1,445.03 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	482.05	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719153000023090162	077082
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.638315;

Total Transactions: 1 Total Amount: 482.05 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,053.19	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159151100011152276	016160
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Source Amount: \$2,114.51 Pataca; Conversion Rate: 1.029865;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,053.19 HKD

HK CONVERGENT *3409
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	7,997.93	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009148410561900215	089877
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.915600;

Total Transactions: 1 Total Amount: 7,997.93 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	785.73	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129149005254010212	077960
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Source Amount: \$1,441,440.00 Rupiah; Conversion Rate: 1834.523309;

Total Transactions: 1 Total Amount: 785.73 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	5,483.40	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769147008073544460	052124
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Source Amount: \$10,030,000.00 Rupiah; Conversion Rate: 1829.157092;

Total Transactions: 1 Total Amount: 5,483.40 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,115.27	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769147008073544403	035533
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Source Amount: \$2,040,000.00 Rupiah; Conversion Rate: 1829.153478;

Total Transactions: 1 Total Amount: 1,115.27 HKD

HK CONVERGENT *2351
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	3,146.81	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859152179730402151	078602
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Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.533873;

Total Transactions: 1 Total Amount: 3,146.81 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

05/28/2019	05/25/2019	2,305.97	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319147006687860221	009911
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.634951;

Total Transactions: 1 Total Amount: 2,305.97 HKD

HK CONVERGENT *2773
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,010.03	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479152001020385213	072658
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 2,010.03 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	4,741.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969150105492020113	047134
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2096
INTERNATIONAL TRAVEL

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.049547;

Total Transactions: 1 Total Amount: 4,741.27 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	8,654.21	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869147001020486777	038198
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Source Amount: \$25,779,600.00 Vietnamese d'ng; Conversion Rate: 2978.850755;

Total Transactions: 1 Total Amount: 8,654.21 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	617.61	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829147002066830014	030889
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.047861;

Total Transactions: 1 Total Amount: 617.61 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,976.37	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002280150025	075268
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.047825;

Total Transactions: 1 Total Amount: 1,976.37 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	4,338.41	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719153000023623582	097202
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.638376;

Total Transactions: 1 Total Amount: 4,338.41 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,010.03	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479152001020385221	071695
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 2,010.03 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	3,458.64	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409147001930890033	043654
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 3,458.64 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	5,539.97	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969148162397035238	057699
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3540
INTERNATIONAL TRAVEL

Source Amount: \$22,440.00 Baht; Conversion Rate: 4.050563;

Total Transactions: 1 Total Amount: 5,539.97 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	327.96	GRAND BARONG RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129148005553690046	023774
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Source Amount: \$600,000.00 Rupiah; Conversion Rate: 1829.491401;

Total Transactions: 1 Total Amount: 327.96 HKD

HK CONVERGENT *3938
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,174.16	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909150385000194473	010717
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Source Amount: \$16,380.00 Japanese yen; Conversion Rate: 13.950398;

Total Transactions: 1 Total Amount: 1,174.16 HKD

HK CONVERGENT *3003
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	645.19	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829153002908060060	036819
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 645.19 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,340.02	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829152002060710016	067762
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 1,340.02 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,324.61	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719148000007351547	081473
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.643464;

Total Transactions: 1 Total Amount: 1,324.61 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	533.62	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889147000228370046	077588
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Source Amount: \$2,160.00 Baht; Conversion Rate: 4.047824;

Total Transactions: 1 Total Amount: 533.62 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	518.45	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002907030096	094084
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HK CONVERGENT *4225
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.050535;

Total Transactions: 1 Total Amount: 518.45 HKD

HK CONVERGENT *2690
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,779.21	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869147001020446714	045288
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,779.21 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	431.29	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859147179730444581	016018
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.533283;

Total Transactions: 1 Total Amount: 431.29 HKD

HK CONVERGENT *2039
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	8,680.78	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969149161497622779	028158
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Source Amount: \$35,200.00 Baht; Conversion Rate: 4.054935;

Total Transactions: 1 Total Amount: 8,680.78 HKD

HK CONVERGENT *2435
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	884.37	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489148105125820737	020686
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Source Amount: \$162.40 Australian dollar; Conversion Rate: 0.183633;

Total Transactions: 1 Total Amount: 884.37 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

05/28/2019	05/25/2019	861.05	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129147005582370017	075797
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Source Amount: \$1,575,000.00 Rupiah; Conversion Rate: 1829.162069;

Total Transactions: 1 Total Amount: 861.05 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	2,615.76	SHERATON	613-2381500	ON	3503	Sheraton Hotels	55259569150161501986578	027385
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Source Amount: \$449.25 Canadian dollar; Conversion Rate: 0.171747;

Total Transactions: 1 Total Amount: 2,615.76 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,148.07	AKSARI VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005250100019	079589
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1829.156758;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,148.07 HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	794.09	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969153011597006980	003602
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.029769;

Total Transactions: 1 Total Amount: 794.09 HKD

HK CONVERGENT *4076
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	8,004.29	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969147182992020113	068054
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.047829;

Total Transactions: 1 Total Amount: 8,004.29 HKD

HK CONVERGENT *2450
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,230.54	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769147008073544411	027187
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Source Amount: \$4,080,000.00 Rupiah; Conversion Rate: 1829.153478;

Total Transactions: 1 Total Amount: 2,230.54 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,712.07	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329147002647030311	047503
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Source Amount: \$5,100,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,712.07 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

05/28/2019	05/25/2019	543.50	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002138890202	008159
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.047838;

Total Transactions: 1 Total Amount: 543.50 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,383.46	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409147001930890074	049914
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.047822;

Total Transactions: 1 Total Amount: 1,383.46 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	3,466.49	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719147000003786051	018292
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.634953;

Total Transactions: 1 Total Amount: 3,466.49 HKD

HK CONVERGENT *4043
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,694.98	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159148100011294850	090836
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HK CONVERGENT
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HK CONVERGENT *4043
INTERNATIONAL TRAVEL

Source Amount: \$1,746.16 Pataca; Conversion Rate: 1.030195;

Total Transactions: 1 Total Amount: 1,694.98 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	11,035.20	W HOTELS	HONG KONG	3779	W Hotels		55439139153688700464074	039415
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Source Amount: \$11,035.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 11,035.20 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	493.76	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002145090209	031200
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 493.76 HKD

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

05/28/2019	05/25/2019	1,087.00	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002138890194	034605
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.047838;

Total Transactions: 1 Total Amount: 1,087.00 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,213.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969147182892020114	088568
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Source Amount: \$8,960.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 2,213.53 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	566.59	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969148112897001206	083303
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Source Amount: \$2,295.00 Baht; Conversion Rate: 4.050548;

Total Transactions: 1 Total Amount: 566.59 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

05/30/2019	05/26/2019	699.41	FOUR POINTS BY SHERATO	NIAGARA FALLS NY	3778	Four Points Hotels		85502789149702034521802	027317
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Total Transactions: 1 Total Amount: 699.41 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,053.19	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels		55485159151100011113013	009130
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Source Amount: \$2,114.51 Pataca; Conversion Rate: 1.029865;

Total Transactions: 1 Total Amount: 2,053.19 HKD

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HK CONVERGENT *3581
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	119,671.22	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679148027261676342	073223
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Source Amount: \$63,840.00 Malaysian ringgit; Conversion Rate: 0.533461;

Total Transactions: 1 Total Amount: 119,671.22 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	496.30	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829152002086570048	030702
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 496.30 HKD

HK CONVERGENT *2344
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	5,533.83	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409147001930890082	077752
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.047829;

Total Transactions: 1 Total Amount: 5,533.83 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	272.97	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479153001020257601	026382
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.029746;

Total Transactions: 1 Total Amount: 272.97 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,900.82	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148764050634853	040707
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Source Amount: \$32,558.40 Philippine peso; Conversion Rate: 6.643459;

Total Transactions: 1 Total Amount: 4,900.82 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,063.21	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719149000011450144	097885
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.659680;

Total Transactions: 1 Total Amount: 3,063.21 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	602.56	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719153000022998720	080660
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.638343;

Total Transactions: 1 Total Amount: 602.56 HKD

HK CONVERGENT *2120
INTERNATIONAL TRAVEL

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HK CONVERGENT *2120
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	1,099.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719153000027330267	068738
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.638355;

06/03/2019	06/02/2019	1,099.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719153000027330275	019308
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.638355;

06/03/2019	06/02/2019	1,099.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719153000027330283	099819
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.638355;

06/03/2019	06/02/2019	1,099.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719153000027330291	016207
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.638355;

Total Transactions: 4 Total Amount: 4,398.68 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	394.02	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005253610238	044116
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Source Amount: \$720,720.00 Rupiah; Conversion Rate: 1829.145728;

Total Transactions: 1 Total Amount: 394.02 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,190.69	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859148179730385759	056277
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Source Amount: \$1,168.65 Malaysian ringgit; Conversion Rate: 0.533462;

05/29/2019	05/28/2019	2,190.69	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859148179730385767	049400
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Source Amount: \$1,168.65 Malaysian ringgit; Conversion Rate: 0.533462;

Total Transactions: 2 Total Amount: 4,381.38 HKD

HK CONVERGENT *1973
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	694.83	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969153022492034787	040979
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029762;

Total Transactions: 1 Total Amount: 694.83 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	273.30	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129148005519310028	004664
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Source Amount: \$500,000.00 Rupiah; Conversion Rate: 1829.491401;

Total Transactions: 1 Total Amount: 273.30 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *2146								
INTERNATIONAL TRAVEL									
06/03/2019	06/02/2019	7,111.27	COURTYARD BY MARRIOTT-	NEW ORLEANS	LA	3690	Courtyard Inns	55432869153200852331439	015697

Total Transactions: 1 Total Amount: 7,111.27 HKD

HK	CONVERGENT *3631								
INTERNATIONAL TRAVEL									
06/03/2019	06/01/2019	868.53	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889152000997550291	041385

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.029797;

Total Transactions: 1 Total Amount: 868.53 HKD

HK	CONVERGENT *2278								
INTERNATIONAL TRAVEL									
05/29/2019	05/28/2019	277.38	ALOFT ABUDHABI	ABU DHABI	UAE	3619	Aloft	72305169148160845461903	052937

Source Amount: \$129.78 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 277.38 HKD

HK	CONVERGENT *4290								
INTERNATIONAL TRAVEL									
05/28/2019	05/27/2019	2,075.19	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409147001930890066	010564

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.047822;

Total Transactions: 1 Total Amount: 2,075.19 HKD

HK	CONVERGENT *2799								
INTERNATIONAL TRAVEL									
05/28/2019	05/27/2019	1,284.64	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889147000216890013	063129

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.047826;

Total Transactions: 1 Total Amount: 1,284.64 HKD

HK	CONVERGENT *3755								
INTERNATIONAL TRAVEL									
05/28/2019	05/25/2019	1,093.40	AKSARI VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005340600010	006724

Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1829.156758;

Total Transactions: 1 Total Amount: 1,093.40 HKD

HK	CONVERGENT *4175								
INTERNATIONAL TRAVEL									
05/28/2019	05/27/2019	3,112.78	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002914950048	086998

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.047828;

Total Transactions: 1 Total Amount: 3,112.78 HKD

HK	CONVERGENT *3664								
INTERNATIONAL TRAVEL									
05/30/2019	05/29/2019	1,578.32	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829149002353290060	090004



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3664
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 1,578.32 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,357.44	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829152002396610088	049706
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.029795;

Total Transactions: 1 Total Amount: 2,357.44 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,481.28	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479148001020329721	028145
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 1,481.28 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	666.57	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829148002205090016	077375
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.050587;

Total Transactions: 1 Total Amount: 666.57 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	5,337.63	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869148001020342920	054559
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 5,337.63 HKD

HK CONVERGENT *1474
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,015.89	SHANGHAI MANSION	BANGKOK	TH	6513	Real Estate Agents A	75414969147140897118739	069697
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Source Amount: \$8,160.00 Baht; Conversion Rate: 4.047839;

Total Transactions: 1 Total Amount: 2,015.89 HKD

HK CONVERGENT *2548
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	11,489.48	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299147288072311389	039986
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Source Amount: \$2,010.00 Singapore dollar; Conversion Rate: 0.174942;

Total Transactions: 1 Total Amount: 11,489.48 HKD

HK CONVERGENT *3280
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,001.07	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829147002197810224	019367
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3280
INTERNATIONAL TRAVEL

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.047834;

Total Transactions: 1 Total Amount: 2,001.07 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	8,844.24	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969147140692113554	038008
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Source Amount: \$35,800.00 Baht; Conversion Rate: 4.047832;

Total Transactions: 1 Total Amount: 8,844.24 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	9,425.39	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009148410561900223	020955
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Source Amount: \$131,160.00 Japanese yen; Conversion Rate: 13.915604;

05/30/2019	05/28/2019	71.90	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009149410880400193	042588
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Source Amount: \$1,000.00 Japanese yen; Conversion Rate: 13.908205;

Total Transactions: 2 Total Amount: 9,497.29 HKD

HK CONVERGENT *1847
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	893.35	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539152001018420332	003258
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.029775;

Total Transactions: 1 Total Amount: 893.35 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	4,028.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869147001020446763	006505
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Source Amount: \$12,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 4,028.40 HKD

HK CONVERGENT *3413
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,974.43	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969147161292112481	088998
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Source Amount: \$12,040.00 Baht; Conversion Rate: 4.047834;

Total Transactions: 1 Total Amount: 2,974.43 HKD

HK CONVERGENT *1839
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,574.37	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859149179730276718	029358
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533546;

Total Transactions: 1 Total Amount: 1,574.37 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1557
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	938.14	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479148001020231356	070469
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.050568;

Total Transactions: 1 Total Amount: 938.14 HKD

HK CONVERGENT *1581
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	691.73	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969147102997603952	068548
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.047822;

Total Transactions: 1 Total Amount: 691.73 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,630.50	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829147002066880019	095280
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.047838;

Total Transactions: 1 Total Amount: 1,630.50 HKD

HK CONVERGENT *1797
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,334.05	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479147001020309021	072997
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.047824;

Total Transactions: 1 Total Amount: 1,334.05 HKD

HK CONVERGENT *1417
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	906.39	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329147002647467976	053030
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 906.39 HKD

HK CONVERGENT *1904
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	6,665.74	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020197326	033735
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.050563;

Total Transactions: 1 Total Amount: 6,665.74 HKD

HK CONVERGENT *3009
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	5,360.08	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151104997302026	076072
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 5,360.08 HKD

HK CONVERGENT *2928
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2928
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,642.77	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719149000010917598	076407
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Source Amount: \$17,600.00 Philippine peso; Conversion Rate: 6.659679;

Total Transactions: 1 Total Amount: 2,642.77 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	4,128.67	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005716590068	053385
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Source Amount: \$7,551,984.00 Rupiah; Conversion Rate: 1829.156604;

Total Transactions: 1 Total Amount: 4,128.67 HKD

HK CONVERGENT *3082
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	271.75	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479147001020175687	009776
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.047838;

Total Transactions: 1 Total Amount: 271.75 HKD

HK CONVERGENT *1862
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	8,806.17	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009149410880400185	015189
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Source Amount: \$122,474.00 Japanese yen; Conversion Rate: 13.907748;

Total Transactions: 1 Total Amount: 8,806.17 HKD

HK CONVERGENT *1854
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	503.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329147002647466846	034627
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 503.55 HKD

HK CONVERGENT *1698
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,668.10	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969147164297917433	065660
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.047824;

Total Transactions: 1 Total Amount: 2,668.10 HKD

HK CONVERGENT *2746
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	17,423.90	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009148410561900181	095191
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Source Amount: \$242,464.00 Japanese yen; Conversion Rate: 13.915598;

Total Transactions: 1 Total Amount: 17,423.90 HKD

HK CONVERGENT *1300
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1300
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,076.28	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719147196690082281	056494
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.634943;

Total Transactions: 1 Total Amount: 2,076.28 HKD

HK CONVERGENT *2753
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,325.72	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329147002647087766	048166
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Source Amount: \$3,949,128.00 Vietnamese d?ng; Conversion Rate: 2978.855263;

Total Transactions: 1 Total Amount: 1,325.72 HKD

HK CONVERGENT *1326
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	3,003.15	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719149000011270062	076203
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.659674;

Total Transactions: 1 Total Amount: 3,003.15 HKD

HK CONVERGENT *2969
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	829.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969148161592020110	080551
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Source Amount: \$3,360.00 Baht; Conversion Rate: 4.050584;

Total Transactions: 1 Total Amount: 829.51 HKD

HK CONVERGENT *1664
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,629.40	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020197318	010720
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.050570;

Total Transactions: 1 Total Amount: 1,629.40 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,537.31	CRIMSON RESORT SPA BOR	AKLAN		7011	Lodging-Hotels, Mote	55265489147700770182853	081719
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.634966;

Total Transactions: 1 Total Amount: 1,537.31 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	197.50	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002292540097	003912
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Source Amount: \$800.00 Baht; Conversion Rate: 4.050632;

Total Transactions: 1 Total Amount: 197.50 HKD

HK CONVERGENT *2126
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2126
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,390.00	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148978459423052	020331
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Source Amount: \$9,234.40 Philippine peso; Conversion Rate: 6.643453;

Total Transactions: 1 Total Amount: 1,390.00 HKD

HK CONVERGENT *3108
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	3,209.29	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869148001020342854	064891
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2978.852020;

Total Transactions: 1 Total Amount: 3,209.29 HKD

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,935.53	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969148104497122110	098977
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Source Amount: \$7,840.00 Baht; Conversion Rate: 4.050570;

Total Transactions: 1 Total Amount: 1,935.53 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	5,562.82	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329147002646278556	097115
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Source Amount: \$16,570,800.00 Vietnamese d?ng; Conversion Rate: 2978.848857;

Total Transactions: 1 Total Amount: 5,562.82 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,825.82	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829152002921780042	054794
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Source Amount: \$11,387.48 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 2,825.82 HKD

HK CONVERGENT *3025
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,511.21	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148421495421566	081276
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.643471;

Total Transactions: 1 Total Amount: 1,511.21 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	394.02	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005253610113	085445
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Source Amount: \$720,720.00 Rupiah; Conversion Rate: 1829.145728;

Total Transactions: 1 Total Amount: 394.02 HKD

HK CONVERGENT *2654
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2654
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	7,382.26	HOTEL WESTMINST	PARIS 02	FRA	7011	Lodging-Hotels, Mote	05135009149012761867600	094627
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Source Amount: \$840.00 Euro; Conversion Rate: 0.113786;

Total Transactions: 1 Total Amount: 7,382.26 HKD

HK CONVERGENT *1268
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,852.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829147002197810190	070643
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.047840;

Total Transactions: 1 Total Amount: 1,852.84 HKD

HK CONVERGENT *2373
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	3,558.42	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869148001020342904	020575
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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 *3314
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	271.75	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969147142297001879	094554
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.047838;

Total Transactions: 1 Total Amount: 271.75 HKD

HK CONVERGENT *1136
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	815.25	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829147002066870010	035806
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.047838;

Total Transactions: 1 Total Amount: 815.25 HKD

HK CONVERGENT *3264
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,511.21	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148114522982110	047085
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.643471;

Total Transactions: 1 Total Amount: 1,511.21 HKD

HK CONVERGENT *2142
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	7,602.11	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119148008464300014	028621
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Source Amount: \$13,908,000.00 Rupiah; Conversion Rate: 1829.492075;

Total Transactions: 1 Total Amount: 7,602.11 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
06/03/2019	05/31/2019	2,066.83	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100011762239	007434

Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030636;

Total Transactions: 1 Total Amount: 2,066.83 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	7,997.93	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009148410561900249	011000
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.915600;

Total Transactions: 1 Total Amount: 7,997.93 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	3,952.73	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002280150033	029822
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.047835;

Total Transactions: 1 Total Amount: 3,952.73 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	3,750.34	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679147027259171729	053132
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Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.533284;

Total Transactions: 1 Total Amount: 3,750.34 HKD

HK CONVERGENT *2571
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,284.64	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002938690018	073473
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.047826;

Total Transactions: 1 Total Amount: 1,284.64 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,604.65	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869147001020446771	035443
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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 *1672
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	629.87	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139148051700023895	088817
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05/29/2019	05/28/2019	629.87	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139148051700023531	006499
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Total Transactions: 2 Total Amount: 1,259.74 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
05/28/2019	05/27/2019	1,852.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829147002197810216	031006

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.047840;

Total Transactions: 1 Total Amount: 1,852.84 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	8,058.37	MANDAPA RITZ CARLTON H	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129147005770020069	044921
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Source Amount: \$14,740,020.00 Rupiah; Conversion Rate: 1829.156516;

Total Transactions: 1 Total Amount: 8,058.37 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	2,221.91	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829148002909160032	043275
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.050569;

Total Transactions: 1 Total Amount: 2,221.91 HKD

HK CONVERGENT *2977
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	888.77	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000223200122	026035
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.050541;

Total Transactions: 1 Total Amount: 888.77 HKD

HK CONVERGENT *1532
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	570.75	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000318430125	038947
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.029785;

Total Transactions: 1 Total Amount: 570.75 HKD

HK CONVERGENT *1805
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	3,372.53	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299147288072522944	000548
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Source Amount: \$590.00 Singapore dollar; Conversion Rate: 0.174942;

Total Transactions: 1 Total Amount: 3,372.53 HKD

HK CONVERGENT *3041
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,147.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969148161692020119	050707
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.050564;

Total Transactions: 1 Total Amount: 4,147.57 HKD

HK CONVERGENT *2399
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	2,666.30	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels,	05444829148002145090142	088519
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HK CONVERGENT
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HK CONVERGENT *2399
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.050556;

Total Transactions: 1 Total Amount: 2,666.30 HKD

HK CONVERGENT *2159
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	188.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969149203797001203	099672
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Source Amount: \$765.00 Baht; Conversion Rate: 4.054913;

Total Transactions: 1 Total Amount: 188.66 HKD

HK CONVERGENT *3421
INTERNATIONAL TRAVEL

06/03/2019	05/28/2019	2,048.69	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719153000111500775	003344
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.638388;

Total Transactions: 1 Total Amount: 2,048.69 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	5,955.89	JW Marriott Venice Res	VENEZIA	ITA	3509	Marriott	05431519150053004192104	044186
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Source Amount: \$681.00 Euro; Conversion Rate: 0.114340;

Total Transactions: 1 Total Amount: 5,955.89 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	493.88	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969150090797001432	043761
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.049566;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *2357
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	308.81	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829147002066860011	071835
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.047796;

Total Transactions: 1 Total Amount: 308.81 HKD

HK CONVERGENT *2621
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	755.33	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329147002647465616	088092
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2978.830444;

Total Transactions: 1 Total Amount: 755.33 HKD

HK CONVERGENT *2175
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	556.34	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148722540422776	013881
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HK CONVERGENT
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HK CONVERGENT *2175
INTERNATIONAL TRAVEL

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.643419;

Total Transactions: 1 Total Amount: 556.34 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,133.04	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969148161092020115	028473
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.050556;

Total Transactions: 1 Total Amount: 2,133.04 HKD

HK CONVERGENT *2183
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,482.28	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969147164197917434	091291
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.047818;

Total Transactions: 1 Total Amount: 1,482.28 HKD

HK CONVERGENT *2225
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	889.37	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969147171297115777	018691
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.047809;

Total Transactions: 1 Total Amount: 889.37 HKD

HK CONVERGENT *1201
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,604.65	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869147001020446722	019498
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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 *1433
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,581.09	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889147000228370095	074367
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.047840;

Total Transactions: 1 Total Amount: 1,581.09 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,029.90	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148071776064757	021491
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Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.643460;

Total Transactions: 1 Total Amount: 4,029.90 HKD

HK CONVERGENT *1789
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	9,977.46	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719147000003786077	098001
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1789
INTERNATIONAL TRAVEL

Source Amount: \$66,200.00 Philippine peso; Conversion Rate: 6.634955;

Total Transactions: 1 Total Amount: 9,977.46 HKD

HK CONVERGENT *2530
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,604.65	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869148001020342862	002768
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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 *2068
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	20,963.67	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829153002903870109	085619
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Source Amount: \$84,479.18 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 20,963.67 HKD

HK CONVERGENT *2498
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	4,498.38	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869147001020446748	055339
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 4,498.38 HKD

HK CONVERGENT *3363
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	889.37	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829147002916040129	009333
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.047809;

Total Transactions: 1 Total Amount: 889.37 HKD

HK CONVERGENT *1995
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	660.69	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719149000010917572	067715
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.659704;

Total Transactions: 1 Total Amount: 660.69 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,147.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969148161792020118	030906
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.050564;

Total Transactions: 1 Total Amount: 4,147.57 HKD

HK CONVERGENT *2795
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	3,573.39	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151105197302021	083339
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HK CONVERGENT *2795
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.029786;

Total Transactions: 1 Total Amount: 3,573.39 HKD

HK CONVERGENT *2258
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,334.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829147002197810182	001257
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.047824;

Total Transactions: 1 Total Amount: 1,334.05 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	160.58	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969147135497001202	002129
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Source Amount: \$650.00 Baht; Conversion Rate: 4.047826;

Total Transactions: 1 Total Amount: 160.58 HKD

HK CONVERGENT *2365
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,668.10	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829147002197810034	024421
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.047824;

Total Transactions: 1 Total Amount: 2,668.10 HKD

HK CONVERGENT *2217
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,799.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969148122292020115	089823
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Source Amount: \$11,340.00 Baht; Conversion Rate: 4.050564;

Total Transactions: 1 Total Amount: 2,799.61 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	8,300.74	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409147001930890058	039012
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.047831;

Total Transactions: 1 Total Amount: 8,300.74 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	444.38	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889148000250310042	095188
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.050587;

Total Transactions: 1 Total Amount: 444.38 HKD

HK CONVERGENT *1953
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	645.19	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829152002057680123	014975
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 645.19 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2696

05/28/2019	05/27/2019	3,261.01	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829147002069600026	049694
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.047825;

Total Transactions: 1 Total Amount: 3,261.01 HKD

HK CONVERGENT *2092

05/28/2019	05/27/2019	2,460.15	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129147005654770037	018168
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Source Amount: \$4,500,000.00 Rupiah; Conversion Rate: 1829.156758;

Total Transactions: 1 Total Amount: 2,460.15 HKD

HK CONVERGENT *1490

05/29/2019	05/28/2019	1,604.65	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869148001020342912	037918
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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 *2985

05/28/2019	05/27/2019	543.50	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479147001020175877	020233
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.047838;

Total Transactions: 1 Total Amount: 543.50 HKD

HK CONVERGENT *1243

05/28/2019	05/27/2019	15,751.42	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859147177930160353	014456
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Source Amount: \$8,400.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 15,751.42 HKD

HK CONVERGENT *2886

05/28/2019	05/27/2019	243.77	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679147027712161176	076512
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533289;

Total Transactions: 1 Total Amount: 243.77 HKD

HK CONVERGENT *2589

05/28/2019	05/27/2019	1,334.05	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829147002916040137	055305
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.047824;

Total Transactions: 1 Total Amount: 1,334.05 HKD

HK CONVERGENT *3074

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *3074								
INTERNATIONAL TRAVEL									
05/28/2019	05/27/2019	691.73	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829147002037840142	085683

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.047822;

Total Transactions: 1 Total Amount: 691.73 HKD

HK CONVERGENT *2803
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	740.64	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020197136	093277
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 740.64 HKD

HK CONVERGENT *1631
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,604.65	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869148001020342946	019713
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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 *2688
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	864.66	FURAMA XCLUSIVE ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479147001020255489	084176
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 864.66 HKD

HK CONVERGENT *3090
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,029.90	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148350743700895	065110
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Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.643460;

Total Transactions: 1 Total Amount: 4,029.90 HKD

HK CONVERGENT *2720
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,604.65	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869148001020342870	068286
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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 *2100
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	4,069.36	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719147000003786085	099348
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.634949;

Total Transactions: 1 Total Amount: 4,069.36 HKD

HK CONVERGENT *2241
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2241
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	17,423.90	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009148410561900199	077919
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Source Amount: \$242,464.00 Japanese yen; Conversion Rate: 13.915598;

Total Transactions: 1 Total Amount: 17,423.90 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,372.49	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719149000011538617	073268
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Source Amount: \$15,800.02 Philippine peso; Conversion Rate: 6.659678;

Total Transactions: 1 Total Amount: 2,372.49 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	18,092.53	BW HOTEL ADRIATICO	FIRENZE	ITA	3502	Best Western Hotels	55230789152915222378076	046566
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Source Amount: \$2,064.00 Euro; Conversion Rate: 0.114080;

Total Transactions: 1 Total Amount: 18,092.53 HKD

HK CONVERGENT *1391
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	738.54	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329147002647464064	067963
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 738.54 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	16,487.27	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719149000010917580	060540
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Source Amount: \$109,800.00 Philippine peso; Conversion Rate: 6.659683;

Total Transactions: 1 Total Amount: 16,487.27 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	5,307.91	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000979890159	054327
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Source Amount: \$21,500.00 Baht; Conversion Rate: 4.050558;

Total Transactions: 1 Total Amount: 5,307.91 HKD

HK CONVERGENT *2613
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	938.77	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479147001020243279	025268
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.047849;

Total Transactions: 1 Total Amount: 938.77 HKD

HK CONVERGENT *1219
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1219
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,284.49	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679147027248106299	025088
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Source Amount: \$685.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 1,284.49 HKD

HK CONVERGENT *2274
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	7,263.15	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479147001020101535	019975
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Source Amount: \$29,400.00 Baht; Conversion Rate: 4.047830;

Total Transactions: 1 Total Amount: 7,263.15 HKD

HK CONVERGENT *1144
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	8,711.95	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009148410561900173	090237
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Source Amount: \$121,232.00 Japanese yen; Conversion Rate: 13.915598;

Total Transactions: 1 Total Amount: 8,711.95 HKD

HK CONVERGENT *3397
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	444.68	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889147000247630016	066618
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.047854;

Total Transactions: 1 Total Amount: 444.68 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	9,497.26	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009148410561900231	095295
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Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.915592;

Total Transactions: 1 Total Amount: 9,497.26 HKD

HK CONVERGENT *2993
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,180.40	THE JIMBARAN VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129149005664630013	048694
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Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1834.525775;

Total Transactions: 1 Total Amount: 2,180.40 HKD

HK CONVERGENT *2167
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,068.40	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159151100012367378	032187
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Source Amount: \$2,130.17 Pataca; Conversion Rate: 1.029863;

Total Transactions: 1 Total Amount: 2,068.40 HKD

HK CONVERGENT *2456
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2456
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	222.34	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969147170397115778	042273
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Source Amount: \$900.00 Baht; Conversion Rate: 4.047854;

Total Transactions: 1 Total Amount: 222.34 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	4,850.75	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479147001020256024	087542
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Source Amount: \$19,635.00 Baht; Conversion Rate: 4.047827;

Total Transactions: 1 Total Amount: 4,850.75 HKD

HK CONVERGENT *1763
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	478.32	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129151005245020101	064443
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Source Amount: \$868,725.00 Rupiah; Conversion Rate: 1816.200451;

Total Transactions: 1 Total Amount: 478.32 HKD

HK CONVERGENT *2464
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,259.59	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719153000018432361	021874
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.638372;

Total Transactions: 1 Total Amount: 2,259.59 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	40,180.58	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519148052721788413	040765
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Source Amount: \$4,572.00 Euro; Conversion Rate: 0.113786;

Total Transactions: 1 Total Amount: 40,180.58 HKD

HK CONVERGENT *2951
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	3,853.92	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479147001020175679	031999
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.047826;

Total Transactions: 1 Total Amount: 3,853.92 HKD

HK CONVERGENT *3348
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	7,317.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969148122392020114	016528
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Source Amount: \$29,640.00 Baht; Conversion Rate: 4.050558;

Total Transactions: 1 Total Amount: 7,317.51 HKD

HK CONVERGENT *1250
INTERNATIONAL TRAVEL

HK CONVERGENT
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05/28/2019	05/27/2019	1,852.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829147002197810208	010805

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.047840;

Total Transactions: 1 Total Amount: 1,852.84 HKD

HK CONVERGENT *2894
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	2,137.44	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519148305391085106	030937
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Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.643461;

Total Transactions: 1 Total Amount: 2,137.44 HKD

HK CONVERGENT *1276
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	790.01	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020314889	028028
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.050581;

Total Transactions: 1 Total Amount: 790.01 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	641.19	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889149000284980173	091575
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.054960;

Total Transactions: 1 Total Amount: 641.19 HKD

HK CONVERGENT *2852
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	3,794.15	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129147005770020051	060195
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Source Amount: \$6,940,093.00 Rupiah; Conversion Rate: 1829.156200;

Total Transactions: 1 Total Amount: 3,794.15 HKD

HK CONVERGENT *2134
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,799.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969148122192020116	072915
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Source Amount: \$11,340.00 Baht; Conversion Rate: 4.050564;

Total Transactions: 1 Total Amount: 2,799.61 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	4,988.73	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719147000003786069	029634
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Source Amount: \$33,100.00 Philippine peso; Conversion Rate: 6.634955;

Total Transactions: 1 Total Amount: 4,988.73 HKD

HK CONVERGENT *1334
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1334
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	988.18	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829147002055660018	086179
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.047845;

Total Transactions: 1 Total Amount: 988.18 HKD

HK CONVERGENT *3215
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	496.76	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859148179730143323	061030
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Source Amount: \$265.00 Malaysian ringgit; Conversion Rate: 0.533456;

Total Transactions: 1 Total Amount: 496.76 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,147.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969148161892020117	057039
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.050564;

Total Transactions: 1 Total Amount: 4,147.57 HKD

HK CONVERGENT *2779
INTERNATIONAL TRAVEL

05/31/2019	05/27/2019	243.16	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859150179730326030	013899
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.534298;

Total Transactions: 1 Total Amount: 243.16 HKD

HK CONVERGENT *1615
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,185.82	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829147002037840167	005352
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.047831;

Total Transactions: 1 Total Amount: 1,185.82 HKD

HK CONVERGENT *2597
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	815.25	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829147002066850012	016290
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.047838;

Total Transactions: 1 Total Amount: 815.25 HKD

HK CONVERGENT *1565
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,235.23	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479147001020319095	003033
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.047829;

Total Transactions: 1 Total Amount: 1,235.23 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

05/28/2019	05/26/2019	1,604.65	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels,	05478869147001020446789	092903
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1938
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2978.842738;

Total Transactions: 1 Total Amount: 1,604.65 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,676.97	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969149154897622770	094210
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.054932;

Total Transactions: 1 Total Amount: 1,676.97 HKD

HK CONVERGENT *2290
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,630.32	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519148009349885274	063273
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Source Amount: \$30,761.32 Philippine peso; Conversion Rate: 6.643454;

Total Transactions: 1 Total Amount: 4,630.32 HKD

HK CONVERGENT *2472
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	525.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949147488020137808	016044
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533282;

Total Transactions: 1 Total Amount: 525.05 HKD

HK CONVERGENT *2605
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	266.81	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889147000228370087	015236
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Source Amount: \$1,080.00 Baht; Conversion Rate: 4.047824;

Total Transactions: 1 Total Amount: 266.81 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,283.77	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002943540025	048868
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.050569;

Total Transactions: 1 Total Amount: 1,283.77 HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	790.01	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020314871	072427
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.050581;

Total Transactions: 1 Total Amount: 790.01 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,500.14	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels,	05400679147027259171703	004318
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1607
INTERNATIONAL TRAVEL

Mote

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.533283;

Total Transactions: 1 Total Amount: 1,500.14 HKD

HK CONVERGENT *2902
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	17,015.29	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479147001020106674	044563
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Source Amount: \$68,875.00 Baht; Conversion Rate: 4.047829;

Total Transactions: 1 Total Amount: 17,015.29 HKD

HK CONVERGENT *3389
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	843.72	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151105097302022	038135
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.029772;

Total Transactions: 1 Total Amount: 843.72 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	4,741.51	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719148000007877095	073910
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Source Amount: \$31,500.00 Philippine peso; Conversion Rate: 6.643453;

Total Transactions: 1 Total Amount: 4,741.51 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,584.89	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869148001020342896	073182
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Source Amount: \$7,700,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 2,584.89 HKD

HK CONVERGENT *2233
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	765.84	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002015190015	088618
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.047842;

Total Transactions: 1 Total Amount: 765.84 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,745.64	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869148001020788247	048149
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,745.64 HKD

HK CONVERGENT *3405
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	419.69	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels,	05178249148588020003633	015417
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3405
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.050608;

Total Transactions: 1 Total Amount: 419.69 HKD

HK CONVERGENT *1375
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	938.77	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479147001020243261	086718
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.047849;

Total Transactions: 1 Total Amount: 938.77 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,237.20	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679148027261625398	021232
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.533462;

Total Transactions: 1 Total Amount: 1,237.20 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	1,116.68	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479153001020000076	087562
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.029802;

Total Transactions: 1 Total Amount: 1,116.68 HKD

HK CONVERGENT *4350
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,069.40	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159154100012165241	021053
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Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,069.40 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	790.55	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002014430024	099007
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.047814;

Total Transactions: 1 Total Amount: 790.55 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	4,216.46	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719147196690056251	023713
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Source Amount: \$27,976.00 Philippine peso; Conversion Rate: 6.634949;

Total Transactions: 1 Total Amount: 4,216.46 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,214.03	SHERATON PASADENA HOTE	PASADENA	CA	3503	Sheraton Hotels	55480779149036005141245	021376
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4764
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,214.03 HKD

HK CONVERGENT *5514
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,760.67	CLUB HAVEN GROUP OF HO	AKLAN	7011	Lodging-Hotels, Mote		75125719147196734086355	021758
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Source Amount: \$11,682.00 Philippine peso; Conversion Rate: 6.634974;

Total Transactions: 1 Total Amount: 1,760.67 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	222.19	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020385178	083559
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Source Amount: \$900.00 Baht; Conversion Rate: 4.050587;

Total Transactions: 1 Total Amount: 222.19 HKD

HK CONVERGENT *4418
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,766.91	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409147001930890041	047906
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.047836;

Total Transactions: 1 Total Amount: 2,766.91 HKD

HK CONVERGENT *4566
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	395.27	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829147002026990023	094517
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.047866;

Total Transactions: 1 Total Amount: 395.27 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,234.40	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002145090159	012163
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 1,234.40 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	790.55	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969147132197199022	068488
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.047814;

Total Transactions: 1 Total Amount: 790.55 HKD

HK CONVERGENT *5738
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	3,398.92	LEIPZIG MARRIOTT FOH	LEIPZIG	DEU	7011	Lodging-Hotels, Mote	55184229152911526495537	038886
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5738
INTERNATIONAL TRAVEL

Source Amount: \$387.75 Euro; Conversion Rate: 0.114080;

Total Transactions: 1 Total Amount: 3,398.92 HKD

HK CONVERGENT *4210
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	271.57	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829148002020930180	046452
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.050521;

Total Transactions: 1 Total Amount: 271.57 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,381.03	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409149001931810012	082670
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 1,381.03 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,411.48	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719149000011349742	031470
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.659676;

Total Transactions: 1 Total Amount: 1,411.48 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,972.43	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969148093592112482	037062
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Source Amount: \$12,040.00 Baht; Conversion Rate: 4.050557;

Total Transactions: 1 Total Amount: 2,972.43 HKD

HK CONVERGENT *5845
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	914.07	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969147141097611663	059348
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.047830;

Total Transactions: 1 Total Amount: 914.07 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	864.66	FURAMA XCLUSIVE ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479147001020255638	035181
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 864.66 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	5,227.20	W HOTELS	HONG KONG		3779	W Hotels	55439139153688700464504	078751
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Source Amount: \$5,227.20 Hong Kong dollar; Conversion Rate: 1.000000;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,227.20 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 818.94 FOUR PTS BY SHERATON O SCHILLER PARK IL 3778 Four Points Hotels 55310209150036006739039 068487

Total Transactions: 1 Total Amount: 818.94 HKD

HK CONVERGENT *4236
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 372.23 TRAVELODGE SUKHUMVIT - BANGKOK THA 7011 Lodging-Hotels, Mote 05404889151000318430141 012923

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.029766;

Total Transactions: 1 Total Amount: 372.23 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

05/30/2019 05/28/2019 1,331.71 URBANA LANGSUAN HOTEL - BANGKOK THA 7011 Lodging-Hotels, Mote 05404889149000983970020 021778

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.054936;

Total Transactions: 1 Total Amount: 1,331.71 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 3,209.43 MODE SATHORN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889148000223200106 099128

Source Amount: \$13,000.00 Baht; Conversion Rate: 4.050563;

Total Transactions: 1 Total Amount: 3,209.43 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 7,620.34 ROSEWOOD HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829149002034940018 044323

Source Amount: \$30,900.00 Baht; Conversion Rate: 4.054937;

Total Transactions: 1 Total Amount: 7,620.34 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 1,952.04 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719149000011349767 039375

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.659699;

Total Transactions: 1 Total Amount: 1,952.04 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

05/30/2019 05/28/2019 1,396.10 MONARQUE HOTEL DA NANG VNM 7011 Lodging-Hotels, Mote 05478869149001020855607 095698

Source Amount: \$4,160,000.00 Vietnamese d?ng; Conversion Rate: 2979.729245;

Total Transactions: 1 Total Amount: 1,396.10 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

05/31/2019 05/29/2019 422.13 JW MARRIOTT HOTEL SBY SURABAYA IDN 3509 Marriott 05409129149005698740028 075205

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4129
INTERNATIONAL TRAVEL

Source Amount: \$774,400.00 Rupiah; Conversion Rate: 1834.505957;

Total Transactions: 1 Total Amount: 422.13 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	864.08	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002938910019	060692
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 864.08 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,501.57	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719149000011270070	081492
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.659696;

Total Transactions: 1 Total Amount: 1,501.57 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	377.32	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969149144097001206	003253
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Source Amount: \$1,530.00 Baht; Conversion Rate: 4.054913;

Total Transactions: 1 Total Amount: 377.32 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	395.01	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002292550096	089608
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.050530;

Total Transactions: 1 Total Amount: 395.01 HKD

HK CONVERGENT *4541
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,097.87	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859152179730402128	097516
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.533874;

Total Transactions: 1 Total Amount: 2,097.87 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	4,268.94	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769149008079113888	090254
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Source Amount: \$7,820,000.00 Rupiah; Conversion Rate: 1831.836474;

Total Transactions: 1 Total Amount: 4,268.94 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,852.06	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829150002209330140	035540
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.049544;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,852.06 HKD

HK CONVERGENT *4178
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	3,013.70	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519150375154375957	059342
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.636360;

Total Transactions: 1 Total Amount: 3,013.70 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	10,368.93	BAAN HAADNGAM BOUTIQUE	SURAT THANI	THA 7011	Lodging-Hotels, Mote	05185479148001020063031	083298
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Source Amount: \$42,000.00 Baht; Conversion Rate: 4.050562;

Total Transactions: 1 Total Amount: 10,368.93 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,975.13	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM 3503	Sheraton Hotels	05478869150001020394512	081257
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Source Amount: \$8,870,400.00 Vietnamese d?ng; Conversion Rate: 2981.516774;

Total Transactions: 1 Total Amount: 2,975.13 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,678.78	PHUKET RESORT	PHUKET	THA 7011	Lodging-Hotels, Mote	05185479148001020242858	005072
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.050560;

Total Transactions: 1 Total Amount: 1,678.78 HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	617.61	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829147002197810083	044100
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.047861;

Total Transactions: 1 Total Amount: 617.61 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	912.76	SHERATON LA JOLLA	LA JOLLA	CA 3503	Sheraton Hotels	55310209152036004901316	074351
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Total Transactions: 1 Total Amount: 912.76 HKD

HK CONVERGENT *5829
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,370.04	LE MERIDIEN PHUKET BEA	PHUKET	TH 3520	Meridien Hotels	75414969148161592020110	041154
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.050564;

Total Transactions: 1 Total Amount: 2,370.04 HKD

HK CONVERGENT *4343
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	617.61	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829147002197810075	016280
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.047861;

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Total Transactions: 1 Total Amount: 617.61 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 1,975.04 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969148161192020114 011991

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 1,975.04 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 160.47 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969148075297001201 048842

Source Amount: \$650.00 Baht; Conversion Rate: 4.050601;

Total Transactions: 1 Total Amount: 160.47 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

05/28/2019 05/27/2019 8,152.51 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829147002197810307 091704

Source Amount: \$33,000.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 8,152.51 HKD

HK CONVERGENT *5720
INTERNATIONAL TRAVEL

06/03/2019 05/31/2019 1,813.56 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55489929153100012026099 051917

Source Amount: \$1,813.56 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,813.56 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

05/29/2019 05/27/2019 790.01 THEATRE RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479148001020314863 091792

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.050581;

Total Transactions: 1 Total Amount: 790.01 HKD

HK CONVERGENT *4061
INTERNATIONAL TRAVEL

05/28/2019 05/27/2019 610.20 DECEM HOTEL CHIANG MAI TH 7011 Lodging-Hotels, Mote 75414969147143397006941 029754

Source Amount: \$2,470.00 Baht; Conversion Rate: 4.047853;

Total Transactions: 1 Total Amount: 610.20 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

06/03/2019 06/02/2019 463.41 ER YATIRIM TURIZM VE I IZMIR TUR 7011 Lodging-Hotels, Mote 35442949154003000225845 031047

Source Amount: \$343.81 New Turkish lira; Conversion Rate: 0.741913;

Total Transactions: 1 Total Amount: 463.41 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

05/28/2019 05/27/2019 407.63 COZY INN CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829147002063450014 067539

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5415
INTERNATIONAL TRAVEL

Source Amount: \$1,650.00 Baht; Conversion Rate: 4.047788;

Total Transactions: 1 Total Amount: 407.63 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	3,616.44	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719150000014499110	014131
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.636360;

Total Transactions: 1 Total Amount: 3,616.44 HKD

HK CONVERGENT *4244
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,027.81	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739150011297000736	070480
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Total Transactions: 1 Total Amount: 1,027.81 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,728.16	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002938910035	013148
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 1,728.16 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,237.48	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809148004024455532	007296
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Source Amount: \$382.89 Canadian dollar; Conversion Rate: 0.171125;

Total Transactions: 1 Total Amount: 2,237.48 HKD

HK CONVERGENT *4046
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,271.86	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969150193097637358	044388
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.049545;

Total Transactions: 1 Total Amount: 2,271.86 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,938.35	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719150000014502350	019190
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.636377;

Total Transactions: 1 Total Amount: 2,938.35 HKD

HK CONVERGENT *4400
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,500.14	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679147027259171745	097791
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.533283;

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Total Transactions: 1 Total Amount: 1,500.14 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

05/28/2019 05/27/2019 2,098.13 CILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329147002647469527 041941

Source Amount: \$6,250,000.00 Vietnamese d?ng; Conversion Rate: 2978.843065;

Total Transactions: 1 Total Amount: 2,098.13 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 961.79 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829149002040850029 051428

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.054939;

Total Transactions: 1 Total Amount: 961.79 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

05/29/2019 05/27/2019 637.83 AVATAR HOTEL DA NANG VNM 7011 Lodging-Hotels, Mote 05478869148001020629128 047300

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 637.83 HKD

HK CONVERGENT *4087
INTERNATIONAL TRAVEL

05/31/2019 05/29/2019 10,185.84 FOUR SEASONS HOTELKYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009150411342900115 014584

Source Amount: \$142,096.00 Japanese yen; Conversion Rate: 13.950346;

Total Transactions: 1 Total Amount: 10,185.84 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

06/03/2019 05/30/2019 903.84 MARIBAGO BLUEWATER MAKATI 7011 Lodging-Hotels, Mote 75125719153000018266876 067088

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.638343;

Total Transactions: 1 Total Amount: 903.84 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

05/28/2019 05/27/2019 3,114.41 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719147196690083834 057381

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.634964;

Total Transactions: 1 Total Amount: 3,114.41 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

05/30/2019 05/28/2019 1,775.61 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889149000285910054 056107

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 1,775.61 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

05/28/2019 05/27/2019 4,216.46 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, 75125719147196690084121 074196

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HK CONVERGENT *4616
INTERNATIONAL TRAVEL

Mote

Source Amount: \$27,976.00 Philippine peso; Conversion Rate: 6.634949;

Total Transactions: 1 Total Amount: 4,216.46 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	7,459.50	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150255944415919	022632
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Source Amount: \$49,504.00 Philippine peso; Conversion Rate: 6.636369;

Total Transactions: 1 Total Amount: 7,459.50 HKD

HK CONVERGENT *4459
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,828.14	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969147150697611668	018047
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.047830;

Total Transactions: 1 Total Amount: 1,828.14 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	431.08	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859149179730276734	081389
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.533543;

Total Transactions: 1 Total Amount: 431.08 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,086.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829148002020930198	058394
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.050558;

Total Transactions: 1 Total Amount: 1,086.27 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	671.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329148002649023404	033001
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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 *5076
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	2,935.22	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719148000007360563	025880
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.643454;

Total Transactions: 1 Total Amount: 2,935.22 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,897.85	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels,	05185479147001020359679	033073
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5811
INTERNATIONAL TRAVEL

Mote

Source Amount: \$11,730.00 Baht; Conversion Rate: 4.047828;

Total Transactions: 1 Total Amount: 2,897.85 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,445.03	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319148006641270078	059853
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.643460;

Total Transactions: 1 Total Amount: 1,445.03 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,333.48	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969150164992026872	001275
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.049554;

Total Transactions: 1 Total Amount: 1,333.48 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	3,867.99	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329147920764198186	038229
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Total Transactions: 1 Total Amount: 3,867.99 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,069.40	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159154100012025767	073579
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Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,069.40 HKD

HK CONVERGENT *4327
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	942.98	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969151083197604987	082215
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.029777;

Total Transactions: 1 Total Amount: 942.98 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,069.40	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159154100012025684	065001
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Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,069.40 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,232.32	THE SAKALA RESORT BALI	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129148005736600037	034388
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HK CONVERGENT *5324
INTERNATIONAL TRAVEL

Source Amount: \$7,743,000.00 Rupiah; Conversion Rate: 1829.493044;

Total Transactions: 1 Total Amount: 4,232.32 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,876.28	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969148185197642614	095578
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.050568;

Total Transactions: 1 Total Amount: 1,876.28 HKD

HK CONVERGENT *3980
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	6,240.16	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150551422713498	081751
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Source Amount: \$41,412.00 Philippine peso; Conversion Rate: 6.636368;

Total Transactions: 1 Total Amount: 6,240.16 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	266.81	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889147000225100024	027270
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Source Amount: \$1,080.00 Baht; Conversion Rate: 4.047824;

Total Transactions: 1 Total Amount: 266.81 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	5,846.10	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002017420013	010776
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Source Amount: \$23,680.00 Baht; Conversion Rate: 4.050563;

Total Transactions: 1 Total Amount: 5,846.10 HKD

HK CONVERGENT *4384
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,799.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969148161292020113	057135
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Source Amount: \$11,340.00 Baht; Conversion Rate: 4.050564;

Total Transactions: 1 Total Amount: 2,799.61 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	243.77	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679147027712161218	065757
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533289;

Total Transactions: 1 Total Amount: 243.77 HKD

HK CONVERGENT *4392
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	871.67	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949148488020196951	036574
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533458;

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Total Transactions: 1 Total Amount: 871.67 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

05/30/2019 05/28/2019 525.55 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719149000011456083 031335

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.659689;

Total Transactions: 1 Total Amount: 525.55 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

05/28/2019 05/27/2019 934.44 THE PENINSULA MANILA E MAKATI 3523 Peninsula Hotels 75125719147000004746112 039370

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.634989;

Total Transactions: 1 Total Amount: 934.44 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

05/31/2019 05/29/2019 883.94 FOUR POINTS BALIKUTA H BADUNG IDN 7011 Lodging-Hotels, Mote 05409129149005254010162 078580

Source Amount: \$1,621,618.00 Rupiah; Conversion Rate: 1834.534018;

Total Transactions: 1 Total Amount: 883.94 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 281.18 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679148027708145828 037362

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.533466;

Total Transactions: 1 Total Amount: 281.18 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

05/30/2019 05/28/2019 2,466.13 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404889149000268020038 030620

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.054936;

Total Transactions: 1 Total Amount: 2,466.13 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 1,762.08 PALMCO HOTELS SDN BHD Kuala Lumpur 7011 Lodging-Hotels, Mote 55433859148901930136041 019011

Source Amount: \$940.00 Malaysian ringgit; Conversion Rate: 0.533460;

Total Transactions: 1 Total Amount: 1,762.08 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

05/31/2019 05/29/2019 1,185.32 PANTIP COURT EXECUTIVE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829150002227920021 092505

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 1,185.32 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 6,306.61 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719149000011349759 063124

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HK CONVERGENT *5431
INTERNATIONAL TRAVEL

Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.659679;

Total Transactions: 1 Total Amount: 6,306.61 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	671.96	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829147002063640010	023198
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Source Amount: \$2,720.00 Baht; Conversion Rate: 4.047859;

Total Transactions: 1 Total Amount: 671.96 HKD

HK CONVERGENT *4277
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,381.23	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529149036015900400	064504
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Total Transactions: 1 Total Amount: 1,381.23 HKD

HK CONVERGENT *4228
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,500.14	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679147027259171760	087747
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.533283;

Total Transactions: 1 Total Amount: 1,500.14 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	4,880.11	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719149000011349775	012059
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Source Amount: \$32,500.00 Philippine peso; Conversion Rate: 6.659685;

Total Transactions: 1 Total Amount: 4,880.11 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	4,446.83	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002014430032	042926
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.047827;

Total Transactions: 1 Total Amount: 4,446.83 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	5,108.52	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009149410880400177	073725
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Source Amount: \$71,048.00 Japanese yen; Conversion Rate: 13.907746;

Total Transactions: 1 Total Amount: 5,108.52 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	864.66	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002938690026	078286
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HK CONVERGENT *5662
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 864.66 HKD

HK CONVERGENT *4905
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	487.54	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679147027712161234	045027
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.533289;

Total Transactions: 1 Total Amount: 487.54 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,085.10	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002144500504	057440
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 1,085.10 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,207.31	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719149000011349783	082209
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Source Amount: \$14,700.00 Philippine peso; Conversion Rate: 6.659689;

Total Transactions: 1 Total Amount: 2,207.31 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	843.72	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151104497302021	092971
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.029772;

Total Transactions: 1 Total Amount: 843.72 HKD

HK CONVERGENT *4103
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,186.24	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719149000011349734	078776
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.659697;

Total Transactions: 1 Total Amount: 1,186.24 HKD

HK CONVERGENT *4442
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,629.40	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020197268	070204
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.050570;

Total Transactions: 1 Total Amount: 1,629.40 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	871.95	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679147027101443706	075667
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HK CONVERGENT *5217
INTERNATIONAL TRAVEL

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533287;

Total Transactions: 1 Total Amount: 871.95 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	4,177.23	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519149410971738360	093372
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Source Amount: \$27,819.00 Philippine peso; Conversion Rate: 6.659676;

Total Transactions: 1 Total Amount: 4,177.23 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	266.81	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889147000225100016	045734
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Source Amount: \$1,080.00 Baht; Conversion Rate: 4.047824;

Total Transactions: 1 Total Amount: 266.81 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	794.09	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829152002057680131	052759
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.029769;

Total Transactions: 1 Total Amount: 794.09 HKD

HK CONVERGENT *4335
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,542.58	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049148001227480035	069162
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.050561;

Total Transactions: 1 Total Amount: 4,542.58 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	372.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000318430166	079228
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.029766;

Total Transactions: 1 Total Amount: 372.23 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,852.06	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020349633	075009
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.049544;

Total Transactions: 1 Total Amount: 1,852.06 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,851.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829148002205100070	097157
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.050550;

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Total Transactions: 1 Total Amount: 1,851.60 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

06/03/2019 06/02/2019 853.30 MARRIOTT HOTEL ABU DHABI UAE 3509 Marriott 72305169153162168038401 093478
DOWNTOW

Source Amount: \$399.32 United Arab Emirates dirham; Conversion Rate: 0.467971;

Total Transactions: 1 Total Amount: 853.30 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

05/31/2019 05/29/2019 3,978.08 DUSIT THANI HOTEL MAKATI PHL 7011 Lodging-Hotels, 05434319150006689420010 081696
Mote

Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.636367;

Total Transactions: 1 Total Amount: 3,978.08 HKD

HK CONVERGENT *4194
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 1,676.97 ANANTARA CHIANGMAI RES CHIANGMAI THA 7011 Lodging-Hotels, 05444829149002968180011 043174
Mote

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.054932;

Total Transactions: 1 Total Amount: 1,676.97 HKD

HK CONVERGENT *4574
INTERNATIONAL TRAVEL

05/31/2019 05/28/2019 2,641.01 THE RITZ CARLTON BALIH BADUNG IDN 7011 Lodging-Hotels, 05409129149005936280035 099137
Mote

Source Amount: \$4,845,000.00 Rupiah; Conversion Rate: 1834.525427;

Total Transactions: 1 Total Amount: 2,641.01 HKD

HK CONVERGENT *5407
INTERNATIONAL TRAVEL

06/03/2019 06/01/2019 1,069.40 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159154100012017764 010305

Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,069.40 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

05/29/2019 05/27/2019 504.26 GOLDEN PHOENIX HOTEL P PASAY CITY PHL 7011 Lodging-Hotels, 75446519148280115402087 082353
Mote

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.643398;

Total Transactions: 1 Total Amount: 504.26 HKD

HK CONVERGENT *4137
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 4,740.08 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969148161492020111 074681

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.050564;

Total Transactions: 1 Total Amount: 4,740.08 HKD

HK CONVERGENT *4145
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 666.57 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829148002205090065 026697

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HK CONVERGENT *4145
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.050587;

Total Transactions: 1 Total Amount: 666.57 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	4,869.60	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150093337560110	004414
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Source Amount: \$32,316.48 Philippine peso; Conversion Rate: 6.636372;

Total Transactions: 1 Total Amount: 4,869.60 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	3,723.95	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002904680095	078009
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Source Amount: \$15,006.75 Baht; Conversion Rate: 4.029793;

06/02/2019	05/30/2019	3,723.95	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002904680103	038798
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Source Amount: \$15,006.75 Baht; Conversion Rate: 4.029793;

Total Transactions: 2 Total Amount: 7,447.90 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	2,377.71	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719147196690113805	071185
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.634955;

Total Transactions: 1 Total Amount: 2,377.71 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	749.82	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079148001021352646	039478
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.533461;

Total Transactions: 1 Total Amount: 749.82 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,629.40	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002145090175	057978
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.050570;

Total Transactions: 1 Total Amount: 1,629.40 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	787.31	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949148488020197132	053701
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533462;

Total Transactions: 1 Total Amount: 787.31 HKD

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HK CONVERGENT *4525
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	123,522.95	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969147153392113063	053994
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.047830;

05/28/2019	05/27/2019	123,522.95	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969147153492113062	062125
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.047830;

Total Transactions: 2 Total Amount: 247,045.90 HKD

HK CONVERGENT *5803
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,085.10	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539149001016001320	081185
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 1,085.10 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,951.34	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159154100012018390	001490
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Source Amount: \$2,011.12 Pataca; Conversion Rate: 1.030635;

Total Transactions: 1 Total Amount: 1,951.34 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	160.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969150150497001205	091041
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Source Amount: \$650.00 Baht; Conversion Rate: 4.049591;

Total Transactions: 1 Total Amount: 160.51 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	888.77	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829148002931510089	065659
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.050541;

Total Transactions: 1 Total Amount: 888.77 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	881.94	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100012067282	013278
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Source Amount: \$908.96 Pataca; Conversion Rate: 1.030637;

Total Transactions: 1 Total Amount: 881.94 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	5,208.28	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879150171506887449	036019
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Total Transactions: 1 Total Amount: 5,208.28 HKD

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HK CONVERGENT *5399
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	864.66	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002938690034	032581
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.047833;

Total Transactions: 1 Total Amount: 864.66 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	395.01	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889148000231330010	082827
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.050530;

Total Transactions: 1 Total Amount: 395.01 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	320.60	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969149233697001201	008140
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.054897;

Total Transactions: 1 Total Amount: 320.60 HKD

HK CONVERGENT *4376
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,382.87	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829150002209330199	050949
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.049549;

Total Transactions: 1 Total Amount: 1,382.87 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	881.94	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100011963325	055773
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Source Amount: \$908.96 Pataca; Conversion Rate: 1.030637;

Total Transactions: 1 Total Amount: 881.94 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	616.53	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479149001020187052	011702
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.054952;

Total Transactions: 1 Total Amount: 616.53 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,763.40	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829153002903870091	031546
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Source Amount: \$7,106.14 Baht; Conversion Rate: 4.029794;

Total Transactions: 1 Total Amount: 1,763.40 HKD

HK CONVERGENT *3584
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	999.86	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels,	75414969148102992026968	007243
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HK CONVERGENT
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HK CONVERGENT *3584
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,050.00 Baht; Conversion Rate: 4.050567;

Total Transactions: 1 Total Amount: 999.86 HKD

HK CONVERGENT *3378
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	222.19	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020385160	042197
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Source Amount: \$900.00 Baht; Conversion Rate: 4.050587;

Total Transactions: 1 Total Amount: 222.19 HKD

HK CONVERGENT *3683
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	691.73	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969147185897603958	076350
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.047822;

Total Transactions: 1 Total Amount: 691.73 HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	641.19	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829149002040850037	072173
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.054960;

Total Transactions: 1 Total Amount: 641.19 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	372.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000318430133	093419
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.029766;

Total Transactions: 1 Total Amount: 372.23 HKD

HK CONVERGENT *3873
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	1,408.16	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829147002036980022	081722
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.047835;

Total Transactions: 1 Total Amount: 1,408.16 HKD

HK CONVERGENT *3865
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,860.57	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869149001020649331	063372
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Source Amount: \$5,544,000.00 Vietnamese d'ng; Conversion Rate: 2979.732017;

Total Transactions: 1 Total Amount: 1,860.57 HKD

HK CONVERGENT *3709
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	8,887.66	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels,	05185479148001020094937	014077
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3709
INTERNATIONAL TRAVEL

Mote

Source Amount: \$36,000.00 Baht; Conversion Rate: 4.050559;

Total Transactions: 1 Total Amount: 8,887.66 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	4,594.81	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote		75125719149000011270757	027776
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.659687;

Total Transactions: 1 Total Amount: 4,594.81 HKD

HK CONVERGENT *3758
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,592.23	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829148002205100062	077446
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.050566;

Total Transactions: 1 Total Amount: 2,592.23 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	4,199.78	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829147002960070022	062977
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.047831;

Total Transactions: 1 Total Amount: 4,199.78 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,799.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969148161392020112	041898
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Source Amount: \$11,340.00 Baht; Conversion Rate: 4.050564;

Total Transactions: 1 Total Amount: 2,799.61 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	787.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949147488020137790	046287
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 787.57 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,345.08	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539148001015392408	086184
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.050558;

Total Transactions: 1 Total Amount: 4,345.08 HKD

HK CONVERGENT *3717
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,399.87	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719148000007877103	046506
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3717
INTERNATIONAL TRAVEL

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.643474;

Total Transactions: 1 Total Amount: 1,399.87 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

05/29/2019	05/27/2019	1,333.15	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002145090167	044876
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.050556;

Total Transactions: 1 Total Amount: 1,333.15 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,073.62	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719148415413051186	009318
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.643454;

Total Transactions: 1 Total Amount: 2,073.62 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,900.97	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479148001020114685	001466
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.050563;

Total Transactions: 1 Total Amount: 1,900.97 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	814.70	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829148002300550013	011294
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.050570;

Total Transactions: 1 Total Amount: 814.70 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	731.54	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319152000000172482	043133
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.183516;

Total Transactions: 1 Total Amount: 731.54 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,085.10	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002144500496	005908
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 1,085.10 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,284.09	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002944250090	033633
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3931
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.049560;

Total Transactions: 1 Total Amount: 1,284.09 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,006.05	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719149000011217725	086785
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.659708;

Total Transactions: 1 Total Amount: 1,006.05 HKD

HK CONVERGENT *3568
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,234.40	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969148141892408272	081649
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 1,234.40 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

06/03/2019	05/29/2019	1,506.39	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719153000018526089	030993
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.638387;

Total Transactions: 1 Total Amount: 1,506.39 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	694.83	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829152002057680149	017272
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029762;

Total Transactions: 1 Total Amount: 694.83 HKD

HK CONVERGENT *3923
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,452.58	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409149001931810038	048127
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.054938;

Total Transactions: 1 Total Amount: 3,452.58 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	7,535.26	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002948820033	069825
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Source Amount: \$30,555.00 Baht; Conversion Rate: 4.054936;

Total Transactions: 1 Total Amount: 7,535.26 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	444.68	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969147170297115779	043227
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3857
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.047854;

Total Transactions: 1 Total Amount: 444.68 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	7,849.18	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769148008076352654	087665
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Source Amount: \$14,360,000.00 Rupiah; Conversion Rate: 1829.490469;

Total Transactions: 1 Total Amount: 7,849.18 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	335.76	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829148002067450019	066610
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Source Amount: \$1,360.00 Baht; Conversion Rate: 4.050512;

Total Transactions: 1 Total Amount: 335.76 HKD

HK CONVERGENT *3675
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	2,663.42	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002144500512	043473
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.054936;

Total Transactions: 1 Total Amount: 2,663.42 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,414.16	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869152001020042473	020614
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 2,414.16 HKD

HK CONVERGENT *3626
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	562.55	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679147027712161192	006017
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 562.55 HKD

HK CONVERGENT *3501
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	9,486.56	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829147002017090015	014020
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Source Amount: \$38,400.00 Baht; Conversion Rate: 4.047831;

Total Transactions: 1 Total Amount: 9,486.56 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

05/28/2019	05/27/2019	3,261.01	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539147001014766157	023787
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3188
INTERNATIONAL TRAVEL

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.047825;

Total Transactions: 1 Total Amount: 3,261.01 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,379.10	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869150001020394520	052763
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Source Amount: \$4,111,800.00 Vietnamese d?ng; Conversion Rate: 2981.509680;

Total Transactions: 1 Total Amount: 1,379.10 HKD

HK CONVERGENT *3659
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	3,033.18	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719149000011456075	099766
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Source Amount: \$20,200.00 Philippine peso; Conversion Rate: 6.659677;

Total Transactions: 1 Total Amount: 3,033.18 HKD

HK CONVERGENT *3972
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	503.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329148002649024345	034771
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 503.55 HKD

HK CONVERGENT *3261
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	5,053.19	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299148288070208859	013865
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Source Amount: \$885.00 Singapore dollar; Conversion Rate: 0.175136;

Total Transactions: 1 Total Amount: 5,053.19 HKD

HK CONVERGENT *3642
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	9,292.20	SWISS-BELHOTEL TUBAN	Badung (Kab)		7011	Lodging-Hotels, Mote	75123469149008072834779	043804
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Source Amount: \$17,000,000.00 Rupiah; Conversion Rate: 1829.491401;

Total Transactions: 1 Total Amount: 9,292.20 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	8,372.55	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869149001020649844	086977
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Source Amount: \$24,948,000.00 Vietnamese d?ng; Conversion Rate: 2979.737356;

Total Transactions: 1 Total Amount: 8,372.55 HKD

HK CONVERGENT *3204
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	881.94	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100012050148	033353
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Source Amount: \$908.96 Pataca; Conversion Rate: 1.030637;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 881.94 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

06/03/2019 06/01/2019 1,137.24 COURTYARD BY MARRIOTT PUNE 3690 Courtyard Inns 55317469152211780347975 056413

Source Amount: \$10,089.00 Indian rupee; Conversion Rate: 8.871478;

06/03/2019 06/01/2019 1,137.24 COURTYARD BY MARRIOTT PUNE 3690 Courtyard Inns 55317469152211780347983 051890

Source Amount: \$10,089.00 Indian rupee; Conversion Rate: 8.871478;

Total Transactions: 2 Total Amount: 2,274.48 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

05/28/2019 05/27/2019 1,038.14 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719147196690114076 069811

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.634943;

Total Transactions: 1 Total Amount: 1,038.14 HKD

HK CONVERGENT *3527
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 8,907.73 HENANN PRIME BEACH RES MANILA PHL 7011 Lodging-Hotels, Mote 75446519150135954886839 005017

Source Amount: \$59,115.00 Philippine peso; Conversion Rate: 6.636370;

Total Transactions: 1 Total Amount: 8,907.73 HKD

HK CONVERGENT *3691
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 864.08 FURAMA XCLUSIVE ASOKE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479148001020244011 039062

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 864.08 HKD

HK CONVERGENT *3451
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 1,777.53 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889148000250310059 056964

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.050564;

Total Transactions: 1 Total Amount: 1,777.53 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 172.82 RED PLANET PATTAYA CHONBURI TH 7011 Lodging-Hotels, Mote 75414969148100092034783 068960

Source Amount: \$700.00 Baht; Conversion Rate: 4.050457;

Total Transactions: 1 Total Amount: 172.82 HKD

HK CONVERGENT *3667
INTERNATIONAL TRAVEL

06/03/2019 06/02/2019 2,481.52 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, Mote 05444829153002907140012 008449

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.029788;

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Total Transactions: 1 Total Amount: 2,481.52 HKD

HK CONVERGENT *3519
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 787.31 PALMCO HOTELS SDN BHD Kuala Lumpur 7011 Lodging-Hotels, Mote 55433859148901930136058 027699

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533462;

Total Transactions: 1 Total Amount: 787.31 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

05/30/2019 05/28/2019 542.55 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829149002144500538 038609

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 542.55 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 8,342.36 HENANN PRIME BEACH RES MANILA PHL 7011 Lodging-Hotels, Mote 75446519150981013615895 042379

Source Amount: \$55,363.00 Philippine peso; Conversion Rate: 6.636371;

Total Transactions: 1 Total Amount: 8,342.36 HKD

HK CONVERGENT *3600
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 5,955.65 D-BEACH PATTAYA DISCOV CHONBURI TH 7011 Lodging-Hotels, Mote 75414969151105297302020 028749

Source Amount: \$24,000.00 Baht; Conversion Rate: 4.029786;

Total Transactions: 1 Total Amount: 5,955.65 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

05/30/2019 05/28/2019 780.82 DUSIT THANI HOTEL MAKATI PHL 7011 Lodging-Hotels, Mote 05434319149006665290027 076038

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.659665;

Total Transactions: 1 Total Amount: 780.82 HKD

HK CONVERGENT *3402
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 1,261.32 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125719149000010917606 039975

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.659689;

Total Transactions: 1 Total Amount: 1,261.32 HKD

HK CONVERGENT *0775
INTERNATIONAL TRAVEL

05/29/2019 05/28/2019 2,361.93 NEXUS RESORT & SPA KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400679148027259765651 097753

Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.533462;

Total Transactions: 1 Total Amount: 2,361.93 HKD

HK CONVERGENT *0130
INTERNATIONAL TRAVEL

06/02/2019 05/29/2019 3,431.33 M&C RESRVTION SVCS LTD LONDON 7011 Lodging-Hotels, 82682509151143761829058 017069

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0130
INTERNATIONAL TRAVEL

Mote

Source Amount: \$346.00 Pound sterling; Conversion Rate: 0.100835;

Total Transactions: 1 Total Amount: 3,431.33 HKD

HK CONVERGENT *0304
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	197.50	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020385210	012146
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Source Amount: \$800.00 Baht; Conversion Rate: 4.050632;

Total Transactions: 1 Total Amount: 197.50 HKD

HK CONVERGENT *0569
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	839.60	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249150588020003604	031604
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.049547;

Total Transactions: 1 Total Amount: 839.60 HKD

HK CONVERGENT *0197
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,222.33	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719149000011538625	090565
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.659677;

Total Transactions: 1 Total Amount: 2,222.33 HKD

HK CONVERGENT *0999
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	842.93	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719148000008519464	009309
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.643493;

Total Transactions: 1 Total Amount: 842.93 HKD

HK CONVERGENT *0551
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,085.10	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479149001020335990	033735
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 1,085.10 HKD

HK CONVERGENT *0148
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,672.51	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519149616500664873	045693
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Source Amount: \$11,138.40 Philippine peso; Conversion Rate: 6.659691;

Total Transactions: 1 Total Amount: 1,672.51 HKD

HK CONVERGENT *0486
INTERNATIONAL TRAVEL

06/03/2019	05/29/2019	3,012.78	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719153000018526097	021564
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0486
INTERNATIONAL TRAVEL

Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.638387;

Total Transactions: 1 Total Amount: 3,012.78 HKD

HK CONVERGENT *0734
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	295.94	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002022120045	028491
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.054875;

Total Transactions: 1 Total Amount: 295.94 HKD

HK CONVERGENT *0767
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,969.22	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969149102092112485	057568
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Source Amount: \$12,040.00 Baht; Conversion Rate: 4.054936;

Total Transactions: 1 Total Amount: 2,969.22 HKD

HK CONVERGENT *0502
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,396.10	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869149001020855581	025771
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Source Amount: \$4,160,000.00 Vietnamese d?ng; Conversion Rate: 2979.729245;

Total Transactions: 1 Total Amount: 1,396.10 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	1,133.65	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329153002659883798	021690
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Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2982.401975;

Total Transactions: 1 Total Amount: 1,133.65 HKD

HK CONVERGENT *0981
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,086.27	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969148120897122112	013340
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.050558;

Total Transactions: 1 Total Amount: 1,086.27 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,943.05	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719148000007335961	064424
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Source Amount: \$19,552.00 Philippine peso; Conversion Rate: 6.643448;

Total Transactions: 1 Total Amount: 2,943.05 HKD

HK CONVERGENT *0874
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	397.04	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969152004692410265	025126
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0874
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 397.04 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	12,602.10	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119149008462860018	057758
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Source Amount: \$23,085,000.00 Rupiah; Conversion Rate: 1831.837550;

Total Transactions: 1 Total Amount: 12,602.10 HKD

HK CONVERGENT *0296
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,139.02	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969152092897001203	059527
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Source Amount: \$4,590.00 Baht; Conversion Rate: 4.029779;

Total Transactions: 1 Total Amount: 1,139.02 HKD

HK CONVERGENT *0452
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,686.82	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859149177930073364	058960
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.533548;

Total Transactions: 1 Total Amount: 1,686.82 HKD

HK CONVERGENT *0684
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,849.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829149002205730024	093724
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.054930;

Total Transactions: 1 Total Amount: 1,849.60 HKD

HK CONVERGENT *0437
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	818.90	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829152002086580013	055332
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 818.90 HKD

HK CONVERGENT *0031
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,357.97	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869152001020042465	046750
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Source Amount: \$4,050,000.00 Vietnamese d?ng; Conversion Rate: 2982.392836;

Total Transactions: 1 Total Amount: 1,357.97 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,777.62	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869150001020360455	081093
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,777.62 HKD

HK CONVERGENT *0239
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	444.38	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889148000250320025	098155
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.050587;

Total Transactions: 1 Total Amount: 444.38 HKD

HK CONVERGENT *0973
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,849.60	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002945350026	018395
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.054930;

Total Transactions: 1 Total Amount: 1,849.60 HKD

HK CONVERGENT *0841
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,114.91	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309148850970006108	010212
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Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 2,114.91 HKD

HK CONVERGENT *0072
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	1,290.39	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829153002947650038	013259
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 1,290.39 HKD

HK CONVERGENT *0213
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	881.94	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100012151821	061394
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Source Amount: \$908.96 Pataca; Conversion Rate: 1.030637;

06/02/2019	05/30/2019	906.60	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55489929152100012151815	096592
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Source Amount: \$906.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 1,788.54 HKD

HK CONVERGENT *0478
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	285.37	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969151223597001208	006508
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.029855;

Total Transactions: 1 Total Amount: 285.37 HKD

HK CONVERGENT *1039
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,419.42	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889148000220620082	053615
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.050557;

Total Transactions: 1 Total Amount: 2,419.42 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9811
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	864.08	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002938910043	047608
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 864.08 HKD

HK CONVERGENT *0668
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,318.16	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829149002205730081	007787
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.054940;

Total Transactions: 1 Total Amount: 2,318.16 HKD

HK CONVERGENT *0122
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	7,222.93	SHERATON PASADENA HOTE	PASADENA	CA	3503	Sheraton Hotels	55480779150036005145333	021959
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Total Transactions: 1 Total Amount: 7,222.93 HKD

HK CONVERGENT *0791
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	222.19	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479148001020385202	017860
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Source Amount: \$900.00 Baht; Conversion Rate: 4.050587;

Total Transactions: 1 Total Amount: 222.19 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,049.24	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969148173197011758	061457
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Source Amount: \$4,250.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 1,049.24 HKD

HK CONVERGENT *0163
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	493.88	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002147860455	031907
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.049566;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *0080
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	604.26	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329148002649413324	079705
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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 *0346
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,958.90	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719150000014502368	081835
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0346
INTERNATIONAL TRAVEL

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.636377;

Total Transactions: 1 Total Amount: 1,958.90 HKD

HK CONVERGENT *0577
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,292.44	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859152179730402110	053700
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.533873;

Total Transactions: 1 Total Amount: 1,292.44 HKD

HK CONVERGENT *0361
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	2,789.34	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089149301013600055	073632
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.175668;

Total Transactions: 1 Total Amount: 2,789.34 HKD

HK CONVERGENT *1062
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,777.62	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869150001020360448	000229
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 1,777.62 HKD

HK CONVERGENT *0726
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	493.76	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829148002916660040	005870
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.050550;

05/29/2019	05/28/2019	493.76	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829148002916660057	078684
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 2 Total Amount: 987.52 HKD

HK CONVERGENT *0635
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,086.54	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002147860406	071857
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.049551;

Total Transactions: 1 Total Amount: 1,086.54 HKD

HK CONVERGENT *9910
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	7,036.37	CLUB HAVEN GROUP OF HO	AKLAN	7011	Lodging-Hotels, Mote		75125719149647694055408	050242
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Source Amount: \$46,860.00 Philippine peso; Conversion Rate: 6.659683;

Total Transactions: 1 Total Amount: 7,036.37 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0676
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,793.21	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129149005746820095	047746
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Source Amount: \$3,289,690.00 Rupiah; Conversion Rate: 1834.525794;

Total Transactions: 1 Total Amount: 1,793.21 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	987.52	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829148002059460018	000112
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.050550;

Total Transactions: 1 Total Amount: 987.52 HKD

HK CONVERGENT *0650
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	3,456.31	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969148140497098421	017574
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.050562;

Total Transactions: 1 Total Amount: 3,456.31 HKD

HK CONVERGENT *0908
INTERNATIONAL TRAVEL

05/31/2019	05/28/2019	872.04	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869150001020358616	071346
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 872.04 HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,778.08	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719150000014952209	043693
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Source Amount: \$11,800.00 Philippine peso; Conversion Rate: 6.636371;

Total Transactions: 1 Total Amount: 1,778.08 HKD

HK CONVERGENT *0692
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	395.11	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002298210096	047000
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.049505;

Total Transactions: 1 Total Amount: 395.11 HKD

HK CONVERGENT *1054
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	3,970.43	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151104697302029	012857
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 3,970.43 HKD

HK CONVERGENT *0288
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0288 INTERNATIONAL TRAVEL									
05/30/2019	05/29/2019	1,546.43	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439149052900862115	010048
Source Amount: \$198.00 Swiss franc; Conversion Rate: 0.128036;									
05/30/2019	05/29/2019	1,546.43	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439149052900862123	088064
Source Amount: \$198.00 Swiss franc; Conversion Rate: 0.128036;									
					Total Transactions:		2	Total Amount:	3,092.86 HKD
HK CONVERGENT *0601 INTERNATIONAL TRAVEL									
05/29/2019	05/28/2019	641.89	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889148000223200098	007009
Source Amount: \$2,600.00 Baht; Conversion Rate: 4.050538;									
					Total Transactions:		1	Total Amount:	641.89 HKD
HK CONVERGENT *0254 INTERNATIONAL TRAVEL									
06/02/2019	05/30/2019	980.13	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159152100012235921	079246
Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030638;									
					Total Transactions:		1	Total Amount:	980.13 HKD
HK CONVERGENT *0270 INTERNATIONAL TRAVEL									
05/30/2019	05/29/2019	3,557.36	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329149002651248328	013745
Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;									
					Total Transactions:		1	Total Amount:	3,557.36 HKD
HK CONVERGENT *9878 INTERNATIONAL TRAVEL									
05/30/2019	05/28/2019	1,775.61	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000285910070	075177
Source Amount: \$7,200.00 Baht; Conversion Rate: 4.054944;									
					Total Transactions:		1	Total Amount:	1,775.61 HKD
HK CONVERGENT *9977 INTERNATIONAL TRAVEL									
05/29/2019	05/28/2019	1,049.75	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949148488020197140	051213
Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.533460;									
					Total Transactions:		1	Total Amount:	1,049.75 HKD
HK CONVERGENT *0890 INTERNATIONAL TRAVEL									
05/30/2019	05/29/2019	1,381.03	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539149001016001338	006523

HK CONVERGENT
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HK CONVERGENT *0890
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 1,381.03 HKD

HK CONVERGENT *0536
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,173.08	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002147860505	029606
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.049551;

Total Transactions: 1 Total Amount: 2,173.08 HKD

HK CONVERGENT *0247
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	3,124.21	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719148415528087968	074126
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Total Transactions: 1 Total Amount: 3,124.21 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	266.63	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889148000231330069	009495
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Source Amount: \$1,080.00 Baht; Conversion Rate: 4.050556;

Total Transactions: 1 Total Amount: 266.63 HKD

HK CONVERGENT *0429
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,381.23	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529149036015900442	026441
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Total Transactions: 1 Total Amount: 1,381.23 HKD

HK CONVERGENT *0965
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,170.20	BAAN HAADNGAM BOUTIQUE	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479149001020067692	046963
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 2,170.20 HKD

HK CONVERGENT *0544
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	9,174.01	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969149123597104660	074248
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Source Amount: \$37,200.00 Baht; Conversion Rate: 4.054933;

Total Transactions: 1 Total Amount: 9,174.01 HKD

HK CONVERGENT *0940
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,381.23	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529149036015900434	060588
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Total Transactions: 1 Total Amount: 1,381.23 HKD

HK CONVERGENT *0924
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0924
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	719.64	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479153001020000068	048907
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.029792;

Total Transactions: 1 Total Amount: 719.64 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,762.07	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409149001931810020	099916
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.054929;

Total Transactions: 1 Total Amount: 2,762.07 HKD

HK CONVERGENT *0882
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,508.28	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719149647694055671	080020
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Source Amount: \$23,364.00 Philippine peso; Conversion Rate: 6.659673;

Total Transactions: 1 Total Amount: 3,508.28 HKD

HK CONVERGENT *0023
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	2,537.66	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319149006665400014	016251
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Source Amount: \$16,899.99 Philippine peso; Conversion Rate: 6.659674;

Total Transactions: 1 Total Amount: 2,537.66 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,091.87	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829152002086580146	037017
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.029783;

Total Transactions: 1 Total Amount: 1,091.87 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	524.87	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679148027708145844	004288
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533465;

Total Transactions: 1 Total Amount: 524.87 HKD

HK CONVERGENT *0189
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,963.26	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869149001020855599	042654
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Source Amount: \$5,850,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,963.26 HKD

HK CONVERGENT *0718
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0718
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,510.65	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329148002649412573	092521
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,510.65 HKD

HK CONVERGENT *0809
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,086.54	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002147860398	093939
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.049551;

Total Transactions: 1 Total Amount: 1,086.54 HKD

HK CONVERGENT *0205
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,331.71	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000285910062	076638
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.054936;

Total Transactions: 1 Total Amount: 1,331.71 HKD

HK CONVERGENT *0932
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,547.20	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329148921813576355	042761
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Total Transactions: 1 Total Amount: 1,547.20 HKD

HK CONVERGENT *0338
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,629.63	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519149764719581940	018323
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Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.659671;

Total Transactions: 1 Total Amount: 1,629.63 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	444.38	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889148000250320033	022573
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.050587;

Total Transactions: 1 Total Amount: 444.38 HKD

HK CONVERGENT *1096
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	251.78	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329148002649411120	029976
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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 *0643
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	666.57	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829148002205100054	054788
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0643
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.050587;

Total Transactions: 1 Total Amount: 666.57 HKD

HK CONVERGENT *0916
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	888.77	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969148174697115776	039049
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.050541;

Total Transactions: 1 Total Amount: 888.77 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,409.21	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129149005762360042	005658
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Source Amount: \$4,419,752.00 Rupiah; Conversion Rate: 1834.523349;

Total Transactions: 1 Total Amount: 2,409.21 HKD

HK CONVERGENT *1021
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,557.36	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329149002651241331	070329
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,557.36 HKD

HK CONVERGENT *0783
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,069.40	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159154100012117259	035960
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Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,069.40 HKD

HK CONVERGENT *0106
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	2,444.11	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829148002027670219	082292
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.050554;

Total Transactions: 1 Total Amount: 2,444.11 HKD

HK CONVERGENT *0056
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	296.26	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829148002020930206	018908
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.050496;

Total Transactions: 1 Total Amount: 296.26 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	1,382.52	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969148195997603955	070797
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9894
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.050574;

Total Transactions: 1 Total Amount: 1,382.52 HKD

HK CONVERGENT *0528
INTERNATIONAL TRAVEL

05/30/2019	05/28/2019	1,479.68	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002144500520	045471
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.054930;

Total Transactions: 1 Total Amount: 1,479.68 HKD

HK CONVERGENT *0866
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	503.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329148002649410064	001436
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 503.55 HKD

HK CONVERGENT *8479
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	976.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002028300096	022238
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 976.59 HKD

HK CONVERGENT *8446
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,816.77	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719148000008624280	097928
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Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.643456;

Total Transactions: 1 Total Amount: 4,816.77 HKD

HK CONVERGENT *8412
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	345.72	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020337588	013978
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.049519;

Total Transactions: 1 Total Amount: 345.72 HKD

HK CONVERGENT *8396
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	4,099.50	ALEVA VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129148005250270043	009789
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Source Amount: \$7,500,000.00 Rupiah; Conversion Rate: 1829.491401;

Total Transactions: 1 Total Amount: 4,099.50 HKD

HK CONVERGENT *8354
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	813.82	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002022120136	075873
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8354
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.054950;

Total Transactions: 1 Total Amount: 813.82 HKD

HK CONVERGENT *8420
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,589.44	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002939480045	038535
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.054930;

Total Transactions: 1 Total Amount: 2,589.44 HKD

HK CONVERGENT *8404
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,340.02	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151103597302022	038907
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 1,340.02 HKD

HK CONVERGENT *8362
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,257.73	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969149125597611669	013169
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.054924;

Total Transactions: 1 Total Amount: 1,257.73 HKD

HK CONVERGENT *8495
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	271.64	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020416150	057290
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.049477;

Total Transactions: 1 Total Amount: 271.64 HKD

HK CONVERGENT *8578
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	790.21	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020337521	095277
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.049556;

Total Transactions: 1 Total Amount: 790.21 HKD

HK CONVERGENT *9782
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,255.29	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002915600061	088601
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.054938;

Total Transactions: 1 Total Amount: 3,255.29 HKD

HK CONVERGENT *9071
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	310.19	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829151002325180014	022168
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9071
INTERNATIONAL TRAVEL

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.029788;

Total Transactions: 1 Total Amount: 310.19 HKD

HK CONVERGENT *9659
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	4,143.10	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969149142797603958	009336
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.054934;

Total Transactions: 1 Total Amount: 4,143.10 HKD

HK CONVERGENT *8875
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	828.62	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969149110697098421	039568
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Source Amount: \$3,360.00 Baht; Conversion Rate: 4.054934;

Total Transactions: 1 Total Amount: 828.62 HKD

HK CONVERGENT *9162
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,925.01	WESTIN (WESTIN HOTELS)	604-3036565	BC	3513	Westin Hotels	55259569150171508453969	074568
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Source Amount: \$330.72 Canadian dollar; Conversion Rate: 0.171801;

Total Transactions: 1 Total Amount: 1,925.01 HKD

HK CONVERGENT *9147
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	395.11	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020337539	089594
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.049505;

Total Transactions: 1 Total Amount: 395.11 HKD

HK CONVERGENT *8792
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	887.81	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539149001016001353	023157
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.054921;

Total Transactions: 1 Total Amount: 887.81 HKD

HK CONVERGENT *8735
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,233.07	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829149002205730073	087516
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.054919;

Total Transactions: 1 Total Amount: 1,233.07 HKD

HK CONVERGENT *9584
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,186.24	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719149000011197612	046047
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.659697;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,186.24 HKD

HK CONVERGENT *9253
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 3,156.65 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969149135992020119 012237

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.054931;

Total Transactions: 1 Total Amount: 3,156.65 HKD

HK CONVERGENT *9188
INTERNATIONAL TRAVEL

06/02/2019 05/29/2019 3,530.50 M&C RESRVTION SVCS LTD LONDON 7011 Lodging-Hotels, Mote 82682509151143761829116 059899

Source Amount: \$356.00 Pound sterling; Conversion Rate: 0.100835;

Total Transactions: 1 Total Amount: 3,530.50 HKD

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 4,741.27 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969150105892020119 093941

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.049547;

Total Transactions: 1 Total Amount: 4,741.27 HKD

HK CONVERGENT *8958
INTERNATIONAL TRAVEL

05/31/2019 05/29/2019 642.05 A-ONE PATTAYA BEACH CHONBURI TH 7011 Lodging-Hotels, Mote 75414969150224297304703 074788

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.049528;

Total Transactions: 1 Total Amount: 642.05 HKD

HK CONVERGENT *9303
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 1,035.78 PRIME CENTRAL STATION BANGKOK THA 7011 Lodging-Hotels, Mote 05185479149001020170660 072277

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 1,035.78 HKD

HK CONVERGENT *8842
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 4,267.15 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969150105792020110 088845

Source Amount: \$17,280.00 Baht; Conversion Rate: 4.049541;

Total Transactions: 1 Total Amount: 4,267.15 HKD

HK CONVERGENT *8552
INTERNATIONAL TRAVEL

05/31/2019 05/29/2019 1,335.50 AKSARI VILLA 000006 BADUNG IDN 7011 Lodging-Hotels, Mote 05409129149005250250028 009311

Source Amount: \$2,450,000.00 Rupiah; Conversion Rate: 1834.518906;

Total Transactions: 1 Total Amount: 1,335.50 HKD

HK CONVERGENT *8511
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 3,358.40 ANANTARA CHIANGMAI RES CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829150002145440052 057576

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INTERNATIONAL TRAVEL

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HK CONVERGENT *8511
INTERNATIONAL TRAVEL

Source Amount: \$13,600.00 Baht; Conversion Rate: 4.049547;

Total Transactions: 1 Total Amount: 3,358.40 HKD

HK CONVERGENT *8461
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	5,037.60	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829150002145440029	046302
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.049547;

Total Transactions: 1 Total Amount: 5,037.60 HKD

HK CONVERGENT *9212
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	813.82	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829149002926220073	076622
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.054950;

Total Transactions: 1 Total Amount: 813.82 HKD

HK CONVERGENT *9014
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	395.11	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020337620	080173
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.049505;

Total Transactions: 1 Total Amount: 395.11 HKD

HK CONVERGENT *9428
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	843.72	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151103497302023	081573
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.029772;

Total Transactions: 1 Total Amount: 843.72 HKD

HK CONVERGENT *8826
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	4,360.20	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869150001020358632	051864
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Source Amount: \$13,000,000.00 Vietnamese d'ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 4,360.20 HKD

HK CONVERGENT *9790
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,331.71	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002916610044	062123
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.054936;

Total Transactions: 1 Total Amount: 1,331.71 HKD

HK CONVERGENT *9329
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,129.02	RIVA ARUN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002968670033	097077
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INTERNATIONAL TRAVEL



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HK CONVERGENT *9329
INTERNATIONAL TRAVEL

Source Amount: \$4,572.00 Baht; Conversion Rate: 4.049529;

Total Transactions: 1 Total Amount: 1,129.02 HKD

HK CONVERGENT *9675
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	7,747.74	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869150001020360430	074820
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Source Amount: \$23,100,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 7,747.74 HKD

HK CONVERGENT *9568
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,511.76	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869149001020649190	078864
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Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2979.743287;

Total Transactions: 1 Total Amount: 2,511.76 HKD

HK CONVERGENT *9725
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,219.52	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829149002961310037	055646
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.054930;

Total Transactions: 1 Total Amount: 2,219.52 HKD

HK CONVERGENT *9113
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,074.31	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020337570	009931
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 2,074.31 HKD

HK CONVERGENT *9139
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,265.75	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719150000014493386	013835
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.636381;

Total Transactions: 1 Total Amount: 1,265.75 HKD

HK CONVERGENT *8891
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	845.95	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329149002650872524	050680
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Source Amount: \$2,520,720.00 Vietnamese d?ng; Conversion Rate: 2979.750576;

Total Transactions: 1 Total Amount: 845.95 HKD

HK CONVERGENT *8867
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	443.90	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969149153897115777	004184
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8867
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.054967;

Total Transactions: 1 Total Amount: 443.90 HKD

HK CONVERGENT *8560
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	6,216.51	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719149000011197604	001405
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Source Amount: \$41,400.00 Philippine peso; Conversion Rate: 6.659685;

Total Transactions: 1 Total Amount: 6,216.51 HKD

HK CONVERGENT *9469
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	888.99	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020337638	069537
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 888.99 HKD

HK CONVERGENT *8941
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,760.97	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569150161501955383	050889
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Source Amount: \$474.19 Canadian dollar; Conversion Rate: 0.171747;

Total Transactions: 1 Total Amount: 2,760.97 HKD

HK CONVERGENT *8982
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	271.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002022120128	008002
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.055000;

Total Transactions: 1 Total Amount: 271.27 HKD

HK CONVERGENT *9451
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	3,488.16	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869150001020358624	082810
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Source Amount: \$10,400,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 3,488.16 HKD

HK CONVERGENT *9394
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,982.77	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539149001016001346	052853
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Source Amount: \$8,040.00 Baht; Conversion Rate: 4.054933;

Total Transactions: 1 Total Amount: 1,982.77 HKD

HK CONVERGENT *8909
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	524.79	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949149488020100911	057001
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533546;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 524.79 HKD

HK CONVERGENT *8545
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	188.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969150185697001209	056589
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Source Amount: \$765.00 Baht; Conversion Rate: 4.049547;

Total Transactions: 1 Total Amount: 188.91 HKD

HK CONVERGENT *9485
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	629.36	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539149001016001361	095802
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Source Amount: \$2,552.00 Baht; Conversion Rate: 4.054912;

Total Transactions: 1 Total Amount: 629.36 HKD

HK CONVERGENT *9261
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,568.37	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000300690033	056427
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Source Amount: \$10,350.00 Baht; Conversion Rate: 4.029793;

Total Transactions: 1 Total Amount: 2,568.37 HKD

HK CONVERGENT *8586
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	5,333.93	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889150000236470048	019014
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.049546;

Total Transactions: 1 Total Amount: 5,333.93 HKD

HK CONVERGENT *9287
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	937.13	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969149210597604987	017028
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.054933;

Total Transactions: 1 Total Amount: 937.13 HKD

HK CONVERGENT *8628
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,218.27	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969149144997006941	068065
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Source Amount: \$4,940.00 Baht; Conversion Rate: 4.054930;

Total Transactions: 1 Total Amount: 1,218.27 HKD

HK CONVERGENT *8834
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,975.53	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002147860448	024831
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.049546;

Total Transactions: 1 Total Amount: 1,975.53 HKD

HK CONVERGENT *9097
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	395.11	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020416168	039001
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HK CONVERGENT *9097
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.049505;

Total Transactions: 1 Total Amount: 395.11 HKD

HK CONVERGENT *9410
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,321.38	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719149000010917614	085228
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.659704;

Total Transactions: 1 Total Amount: 1,321.38 HKD

HK CONVERGENT *9774
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	3,333.71	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869152001020415794	022639
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Source Amount: \$9,942,480.00 Vietnamese d?ng; Conversion Rate: 2982.406988;

Total Transactions: 1 Total Amount: 3,333.71 HKD

HK CONVERGENT *8743
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,728.59	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889150000985580021	076398
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.049543;

Total Transactions: 1 Total Amount: 1,728.59 HKD

HK CONVERGENT *8784
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	13,302.46	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009150411342900164	074374
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Source Amount: \$185,574.00 Japanese yen; Conversion Rate: 13.950352;

Total Transactions: 1 Total Amount: 13,302.46 HKD

HK CONVERGENT *8610
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,834.43	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479149001020343499	012156
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Source Amount: \$7,438.50 Baht; Conversion Rate: 4.054938;

Total Transactions: 1 Total Amount: 1,834.43 HKD

HK CONVERGENT *8339
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	9,625.01	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329149002651226720	032194
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Source Amount: \$28,680,000.00 Vietnamese d?ng; Conversion Rate: 2979.737163;

Total Transactions: 1 Total Amount: 9,625.01 HKD

HK CONVERGENT *9337
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,099.01	WESTIN (WESTIN HOTELS)	613-5607000	ON	3513	Westin Hotels	55259569150161502013216	034148
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HK CONVERGENT *9337
INTERNATIONAL TRAVEL

Source Amount: \$360.50 Canadian dollar; Conversion Rate: 0.171747;
05/30/2019 05/29/2019 2,099.01 WESTIN (WESTIN HOTELS) 613-5607000 ON 3513 Westin Hotels 55259569150161502013257 086081

Source Amount: \$360.50 Canadian dollar; Conversion Rate: 0.171747;

Total Transactions: 2 Total Amount: 4,198.02 HKD

HK CONVERGENT *8859
INTERNATIONAL TRAVEL

06/03/2019 05/29/2019 1,506.39 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719153000018526105 064093

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.638387;

Total Transactions: 1 Total Amount: 1,506.39 HKD

HK CONVERGENT *9634
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 377.32 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969149193897001205 089389

Source Amount: \$1,530.00 Baht; Conversion Rate: 4.054913;

Total Transactions: 1 Total Amount: 377.32 HKD

HK CONVERGENT *8974
INTERNATIONAL TRAVEL

06/03/2019 06/01/2019 1,069.40 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159154100012236240 021042

Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,069.40 HKD

HK CONVERGENT *8933
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 2,268.84 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829149002915600046 026105

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.054935;

Total Transactions: 1 Total Amount: 2,268.84 HKD

HK CONVERGENT *9683
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 718.78 WESTIN HOTEL HERNDON HERNDON VA 3513 Westin Hotels 55310209150036004981476 008067

Total Transactions: 1 Total Amount: 718.78 HKD

HK CONVERGENT *8487
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 290.51 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949149488020100903 064843

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533544;

Total Transactions: 1 Total Amount: 290.51 HKD

HK CONVERGENT *8503
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 1,331.71 KC BEACH CLUB SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969149104297303570 088155

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HK CONVERGENT *8503
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.054936;

Total Transactions: 1 Total Amount: 1,331.71 HKD

HK CONVERGENT *8321
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	637.64	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309149849490006332	004413
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 637.64 HKD

HK CONVERGENT *8537
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,334.60	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719149000010902608	009169
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.659673;

Total Transactions: 1 Total Amount: 1,334.60 HKD

HK CONVERGENT *9667
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	7,658.54	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129151005794260082	043172
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Source Amount: \$13,909,440.00 Rupiah; Conversion Rate: 1816.199954;

Total Transactions: 1 Total Amount: 7,658.54 HKD

HK CONVERGENT *8636
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,382.87	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020337547	036688
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.049549;

Total Transactions: 1 Total Amount: 1,382.87 HKD

HK CONVERGENT *9345
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,340.02	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151103797302020	000721
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 1,340.02 HKD

HK CONVERGENT *9063
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,144.71	AKSARI VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129149005250250010	031383
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1834.525775;

Total Transactions: 1 Total Amount: 1,144.71 HKD

HK CONVERGENT *9493
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,926.14	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889150000236470022	016241
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9493
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.049549;

Total Transactions: 1 Total Amount: 1,926.14 HKD

HK CONVERGENT *9238
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	843.72	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151103697302021	013612
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.029772;

Total Transactions: 1 Total Amount: 843.72 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	4,399.95	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769149008079113656	010885
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Source Amount: \$8,060,000.00 Rupiah; Conversion Rate: 1831.838998;

Total Transactions: 1 Total Amount: 4,399.95 HKD

HK CONVERGENT *9105
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,657.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969149135692020112	013579
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Source Amount: \$6,720.00 Baht; Conversion Rate: 4.054934;

Total Transactions: 1 Total Amount: 1,657.24 HKD

HK CONVERGENT *9121
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	4,719.09	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009150411342900156	064281
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Source Amount: \$65,833.00 Japanese yen; Conversion Rate: 13.950359;

Total Transactions: 1 Total Amount: 4,719.09 HKD

HK CONVERGENT *9170
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	888.99	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020337554	012902
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 888.99 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	843.72	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151104097302025	044631
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.029772;

Total Transactions: 1 Total Amount: 843.72 HKD

HK CONVERGENT *9030
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,381.03	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000239850018	022933
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HK CONVERGENT *9030
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 1,381.03 HKD

HK CONVERGENT *8818
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,069.40	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159154100012280826	074814
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Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,069.40 HKD

HK CONVERGENT *8719
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	17,469.53	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009150411342900149	098816
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Source Amount: \$243,706.00 Japanese yen; Conversion Rate: 13.950346;

Total Transactions: 1 Total Amount: 17,469.53 HKD

HK CONVERGENT *9642
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	3,131.36	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089150301015200017	025977
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Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.175642;

Total Transactions: 1 Total Amount: 3,131.36 HKD

HK CONVERGENT *9576
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,382.87	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020337596	077796
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.049549;

Total Transactions: 1 Total Amount: 1,382.87 HKD

HK CONVERGENT *9196
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,489.17	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969150110092020117	016062
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Source Amount: \$10,080.00 Baht; Conversion Rate: 4.049542;

Total Transactions: 1 Total Amount: 2,489.17 HKD

HK CONVERGENT *9378
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	913.68	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889150000985580062	036587
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.049557;

Total Transactions: 1 Total Amount: 913.68 HKD

HK CONVERGENT *9543
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,726.29	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002939490044	071253
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.054938;

Total Transactions: 1 Total Amount: 1,726.29 HKD

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HK CONVERGENT *8644
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	524.79	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949149488020100895	048884
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533546;

Total Transactions: 1 Total Amount: 524.79 HKD

HK CONVERGENT *8685
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,414.47	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151103997302028	005767
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.029777;

Total Transactions: 1 Total Amount: 1,414.47 HKD

HK CONVERGENT *8651
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	7,778.65	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829150002209330264	010740
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Source Amount: \$31,500.00 Baht; Conversion Rate: 4.049545;

Total Transactions: 1 Total Amount: 7,778.65 HKD

HK CONVERGENT *9618
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,234.71	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829150002209330033	042300
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.049533;

Total Transactions: 1 Total Amount: 1,234.71 HKD

HK CONVERGENT *9444
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,139.08	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519152679453876369	026255
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Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.638367;

Total Transactions: 1 Total Amount: 2,139.08 HKD

HK CONVERGENT *9402
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,268.84	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002915600020	054277
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.054935;

Total Transactions: 1 Total Amount: 2,268.84 HKD

HK CONVERGENT *8776
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	493.88	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002147860463	002257
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.049566;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *9204
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	172.63	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels,	75414969149111692034783	031484
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HK CONVERGENT *9204
INTERNATIONAL TRAVEL

Mote

Source Amount: \$700.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 172.63 HKD

HK CONVERGENT *9048
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	790.21	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020337562	029669
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.049556;

Total Transactions: 1 Total Amount: 790.21 HKD

HK CONVERGENT *9295
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,586.44	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869150001020841801	037507
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Source Amount: \$4,730,000.00 Vietnamese d?ng; Conversion Rate: 2981.518368;

Total Transactions: 1 Total Amount: 1,586.44 HKD

HK CONVERGENT *9691
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,367.49	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969149135492020114	098233
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.054927;

Total Transactions: 1 Total Amount: 2,367.49 HKD

HK CONVERGENT *8966
INTERNATIONAL TRAVEL

06/03/2019	05/29/2019	3,314.06	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719153000018526113	056271
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.638383;

Total Transactions: 1 Total Amount: 3,314.06 HKD

HK CONVERGENT *9550
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,268.84	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002915600038	051352
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.054935;

Total Transactions: 1 Total Amount: 2,268.84 HKD

HK CONVERGENT *9246
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	281.14	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679149027707756384	078838
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.533542;

Total Transactions: 1 Total Amount: 281.14 HKD

HK CONVERGENT *9741
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,723.90	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719149647619057653	025919
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HK CONVERGENT *9741
INTERNATIONAL TRAVEL

Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.659684;

Total Transactions: 1 Total Amount: 3,723.90 HKD

HK CONVERGENT *8768
INTERNATIONAL TRAVEL

05/29/2019	05/28/2019	243.69	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679148027708145869	098807
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533464;

Total Transactions: 1 Total Amount: 243.69 HKD

HK CONVERGENT *9535
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,568.19	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889150000236470030	083790
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.049544;

Total Transactions: 1 Total Amount: 2,568.19 HKD

HK CONVERGENT *8693
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	637.64	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309149849490006340	088223
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 637.64 HKD

HK CONVERGENT *5166
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,185.32	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889150000246900026	092697
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 1,185.32 HKD

HK CONVERGENT *4839
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	645.19	SIAM@PATTAYA DESIGN HO	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829151002905680367	062281
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 645.19 HKD

HK CONVERGENT *4243
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	295.94	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002022120151	034173
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.054875;

Total Transactions: 1 Total Amount: 295.94 HKD

HK CONVERGENT *4235
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,605.59	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002159520376	090768
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HK CONVERGENT *4235
INTERNATIONAL TRAVEL

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.029797;

Total Transactions: 1 Total Amount: 2,605.59 HKD

HK CONVERGENT *3823
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,473.09	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719150000014477553	062902
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Source Amount: \$9,776.00 Philippine peso; Conversion Rate: 6.636390;

Total Transactions: 1 Total Amount: 1,473.09 HKD

HK CONVERGENT *3625
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	694.83	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829152002907230095	011090
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029762;

Total Transactions: 1 Total Amount: 694.83 HKD

HK CONVERGENT *4433
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,481.65	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889150000249580015	004063
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 1,481.65 HKD

HK CONVERGENT *3914
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	64,375.17	NOVOTEL NHA TRANG HOTE	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869150001020358251	062389
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Source Amount: \$191,935,500.00 Vietnamese d?ng; Conversion Rate: 2981.514456;

Total Transactions: 1 Total Amount: 64,375.17 HKD

HK CONVERGENT *3070
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,414.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969152135792020115	005169
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.029777;

Total Transactions: 1 Total Amount: 1,414.47 HKD

HK CONVERGENT *3005
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,013.21	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879150171506905563	057753
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Total Transactions: 1 Total Amount: 1,013.21 HKD

HK CONVERGENT *4623
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	271.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002022120193	031515
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.055000;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 271.27 HKD

HK CONVERGENT *4144
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	3,375.34	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719150000014852995	049233
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.636368;

Total Transactions: 1 Total Amount: 3,375.34 HKD

HK CONVERGENT *4946
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,189.82	COAST HOTEL-WELCOME CE	AKLAN	PHL 7011	Lodging-Hotels, Mote	05434319151006638210016	067839
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.639659;

Total Transactions: 1 Total Amount: 1,189.82 HKD

HK CONVERGENT *4631
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	690.52	PULLMAN PATTAYA HOTEL	CHONBURI	TH 7011	Lodging-Hotels, Mote	75414969149142697603959	019777
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 690.52 HKD

HK CONVERGENT *3708
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,035.78	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA 7011	Lodging-Hotels, Mote	05444829149002059100027	096377
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 1,035.78 HKD

HK CONVERGENT *3187
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,578.32	BAAN HAADNGAM BOUTIQUE	SURAT THANI	THA 7011	Lodging-Hotels, Mote	05185479149001020067700	036574
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 1,578.32 HKD

HK CONVERGENT *4771
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,827.37	AMARI PHUKET	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969150100797611666	043668
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.049535;

Total Transactions: 1 Total Amount: 1,827.37 HKD

HK CONVERGENT *3815
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	2,305.23	Sydney Harbour Marriot	Sydney	NSW 3509	Marriott	95301319154000000272009	076129
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Source Amount: \$423.05 Australian dollar; Conversion Rate: 0.183517;

Total Transactions: 1 Total Amount: 2,305.23 HKD

HK CONVERGENT *4383
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,786.69	QUALITY HOUSES(SILOM)	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829151002159530425	028166
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HK CONVERGENT
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HK CONVERGENT *4383
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.029798;

Total Transactions: 1 Total Amount: 1,786.69 HKD

HK CONVERGENT *4029
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	1,811.30	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129151005777910059	081568
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Source Amount: \$3,289,690.00 Rupiah; Conversion Rate: 1816.203831;

Total Transactions: 1 Total Amount: 1,811.30 HKD

HK CONVERGENT *3781
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	980.13	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100012412412	043739
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030638;

Total Transactions: 1 Total Amount: 980.13 HKD

HK CONVERGENT *5133
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	198.52	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829152002330960102	072308
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Source Amount: \$800.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 198.52 HKD

HK CONVERGENT *3294
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	7,473.97	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719150000050090120	097465
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Source Amount: \$49,600.00 Philippine peso; Conversion Rate: 6.636365;

Total Transactions: 1 Total Amount: 7,473.97 HKD

HK CONVERGENT *3773
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	271.64	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969150045092410266	003775
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.049477;

Total Transactions: 1 Total Amount: 271.64 HKD

HK CONVERGENT *3021
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,765.74	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409150001931540235	016814
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.049549;

Total Transactions: 1 Total Amount: 2,765.74 HKD

HK CONVERGENT *3765
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,010.03	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000001920010	030952
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HK CONVERGENT *3765
INTERNATIONAL TRAVEL

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 2,010.03 HKD

HK CONVERGENT *5190
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,988.44	MICROTEL INN SUITES	MALAY		7011	Lodging-Hotels, Mote	75125719153000020501286	097951
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.638369;

Total Transactions: 1 Total Amount: 1,988.44 HKD

HK CONVERGENT *4086
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	3,555.95	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969150144592020111	053768
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.049550;

Total Transactions: 1 Total Amount: 3,555.95 HKD

HK CONVERGENT *3179
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	789.16	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002017740013	080263
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 789.16 HKD

HK CONVERGENT *3658
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,124.55	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859149177930073398	024433
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.533546;

Total Transactions: 1 Total Amount: 1,124.55 HKD

HK CONVERGENT *4375
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	790.21	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020337679	025015
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.049556;

Total Transactions: 1 Total Amount: 790.21 HKD

HK CONVERGENT *5208
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	813.82	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479149001020170702	016445
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.054950;

Total Transactions: 1 Total Amount: 813.82 HKD

HK CONVERGENT *4508
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	4,600.79	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869151001020696972	000683
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Source Amount: \$13,721,400.00 Vietnamese d'ng; Conversion Rate: 2982.400848;

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Total Transactions: 1 Total Amount: 4,600.79 HKD

HK CONVERGENT *4714
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,037.15	AMMATA LANTA RESORT SU	SAMUTPRAKAR N	THA	7011	Lodging-Hotels, Mote	05444829150002061830039	009723
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.049558;

Total Transactions: 1 Total Amount: 1,037.15 HKD

HK CONVERGENT *4698
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,246.51	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869151001020385691	034601
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 2,246.51 HKD

HK CONVERGENT *3096
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,141.50	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002159530417	077915
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.029785;

Total Transactions: 1 Total Amount: 1,141.50 HKD

HK CONVERGENT *4300
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	4,068.49	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719150000014853001	090510
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.636368;

Total Transactions: 1 Total Amount: 4,068.49 HKD

HK CONVERGENT *4151
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	3,384.12	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329150002653015655	082570
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Source Amount: \$10,089,792.00 Vietnamese d?ng; Conversion Rate: 2981.511293;

Total Transactions: 1 Total Amount: 3,384.12 HKD

HK CONVERGENT *3286
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,035.78	AMMATA LANTA RESORT SU	SAMUTPRAKAR N	THA	7011	Lodging-Hotels, Mote	05444829149002059100043	060238
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 1,035.78 HKD

HK CONVERGENT *5034
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	4,174.45	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150619952710455	003879
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.636371;

Total Transactions: 1 Total Amount: 4,174.45 HKD

HK CONVERGENT *3336
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,728.59	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels,	05444829150002061550025	072352
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HK CONVERGENT *3336
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.049543;

Total Transactions: 1 Total Amount: 1,728.59 HKD

HK CONVERGENT *3401
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,481.65	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002147860422	017214
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 1,481.65 HKD

HK CONVERGENT *4136
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,364.84	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829152002086580104	011704
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.029776;

Total Transactions: 1 Total Amount: 1,364.84 HKD

HK CONVERGENT *4680
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,246.51	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869151001020385675	031281
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 2,246.51 HKD

HK CONVERGENT *4656
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	3,176.34	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969152135392020119	088996
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.029795;

Total Transactions: 1 Total Amount: 3,176.34 HKD

HK CONVERGENT *5240
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	394.58	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000237340046	055814
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 394.58 HKD

HK CONVERGENT *5331
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	887.81	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002916610101	045050
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.054921;

Total Transactions: 1 Total Amount: 887.81 HKD

HK CONVERGENT *4581
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,382.87	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409150001931540219	054184
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HK CONVERGENT *4581
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.049549;

Total Transactions: 1 Total Amount: 1,382.87 HKD

HK CONVERGENT *4334
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,091.87	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002159530391	086413
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.029783;

Total Transactions: 1 Total Amount: 1,091.87 HKD

HK CONVERGENT *3039
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	493.88	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002147860414	033216
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.049566;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *3104
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	905.65	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129151005717240104	068098
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Source Amount: \$1,644,845.00 Rupiah; Conversion Rate: 1816.203831;

Total Transactions: 1 Total Amount: 905.65 HKD

HK CONVERGENT *3245
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,282.39	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479149001020210235	095969
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.054928;

Total Transactions: 1 Total Amount: 1,282.39 HKD

HK CONVERGENT *3385
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	3,399.68	AONANG FIORE	KRABI	THA	7011	Lodging-Hotels, Mote	05185479151001020308943	050731
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Source Amount: \$13,700.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 3,399.68 HKD

HK CONVERGENT *4953
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,096.21	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829149002961310045	050331
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.054937;

Total Transactions: 1 Total Amount: 2,096.21 HKD

HK CONVERGENT *4003
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	617.35	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829150002209330173	027713
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HK CONVERGENT *4003
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.049566;

Total Transactions: 1 Total Amount: 617.35 HKD

HK CONVERGENT *4045
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,627.65	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479149001020335982	063033
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 1,627.65 HKD

HK CONVERGENT *4847
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,491.90	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150530697723499	060612
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Source Amount: \$9,900.80 Philippine peso; Conversion Rate: 6.636369;

Total Transactions: 1 Total Amount: 1,491.90 HKD

HK CONVERGENT *4391
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,035.78	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829149002059100068	077034
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 1,035.78 HKD

HK CONVERGENT *4664
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,782.97	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150927011102436	037142
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.636363;

Total Transactions: 1 Total Amount: 2,782.97 HKD

HK CONVERGENT *4672
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	976.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002028300088	084782
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 976.59 HKD

HK CONVERGENT *4011
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	7,902.12	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002925450016	010365
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.049546;

Total Transactions: 1 Total Amount: 7,902.12 HKD

HK CONVERGENT *4227
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	9,529.03	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969152135292020110	048031
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HK CONVERGENT *4227 INTERNATIONAL TRAVEL Source Amount: \$38,400.00 Baht; Conversion Rate: 4.029791;									
					Total Transactions:	1	Total Amount:	9,529.03	HKD
HK CONVERGENT *4995 INTERNATIONAL TRAVEL 06/03/2019 06/02/2019 545.93 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829153002086790041 051985									
Source Amount: \$2,200.00 Baht; Conversion Rate: 4.029820;					Total Transactions:	1	Total Amount:	545.93	HKD
HK CONVERGENT *3617 INTERNATIONAL TRAVEL 05/31/2019 05/30/2019 2,629.92 LE MERIDIEN CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829150002952010410 019879									
Source Amount: \$10,650.00 Baht; Conversion Rate: 4.049552;					Total Transactions:	1	Total Amount:	2,629.92	HKD
HK CONVERGENT *5026 INTERNATIONAL TRAVEL 05/31/2019 05/30/2019 1,061.85 AMMATA LANTA RESORT SU SAMUTPRAKARN THA 7011 Lodging-Hotels, Mote 05444829150002061830021 031360									
Source Amount: \$4,300.00 Baht; Conversion Rate: 4.049536;					Total Transactions:	1	Total Amount:	1,061.85	HKD
HK CONVERGENT *5232 INTERNATIONAL TRAVEL 05/30/2019 05/29/2019 3,107.33 HOTEL MUSE BANGKOK LAN BANGKOK TH 7011 Lodging-Hotels, Mote 75414969149110997109266 016700									
Source Amount: \$12,600.00 Baht; Conversion Rate: 4.054928;					Total Transactions:	1	Total Amount:	3,107.33	HKD
HK CONVERGENT *3682 INTERNATIONAL TRAVEL 05/31/2019 05/30/2019 1,512.83 HENANN REGENCY MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519150088511190874 056939									
Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.636357;					Total Transactions:	1	Total Amount:	1,512.83	HKD
HK CONVERGENT *5109 INTERNATIONAL TRAVEL 05/30/2019 05/29/2019 503.40 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329149002651287078 088239									
Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;					Total Transactions:	1	Total Amount:	503.40	HKD
HK CONVERGENT *3153 INTERNATIONAL TRAVEL 05/31/2019 05/29/2019 4,231.34 Padmaresortbali 27395 BADUNG IDN 7011 Lodging-Hotels, Mote 05409129149005240610141 030050									

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HK CONVERGENT *3153
INTERNATIONAL TRAVEL

Source Amount: \$7,762,500.00 Rupiah; Conversion Rate: 1834.525233;

Total Transactions: 1 Total Amount: 4,231.34 HKD

HK CONVERGENT *3955
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,575.89	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829149002942620017	088357
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Source Amount: \$14,500.00 Baht; Conversion Rate: 4.054934;

Total Transactions: 1 Total Amount: 3,575.89 HKD

HK CONVERGENT *4862
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,588.17	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969152135592020117	060359
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.029795;

Total Transactions: 1 Total Amount: 1,588.17 HKD

HK CONVERGENT *3989
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	444.49	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889150000264400016	079763
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.049584;

Total Transactions: 1 Total Amount: 444.49 HKD

HK CONVERGENT *3575
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	645.19	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829152002908180059	026373
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 645.19 HKD

HK CONVERGENT *3799
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,737.06	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479152001020342214	053342
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.029797;

Total Transactions: 1 Total Amount: 1,737.06 HKD

HK CONVERGENT *3666
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	1,811.30	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129151005717240096	096018
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Source Amount: \$3,289,690.00 Rupiah; Conversion Rate: 1816.203831;

Total Transactions: 1 Total Amount: 1,811.30 HKD

HK CONVERGENT *3161
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,000.22	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829150002145440060	022538
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.049554;

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Total Transactions: 1 Total Amount: 2,000.22 HKD

HK CONVERGENT *4797
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 335.60 CILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329149002651292219 076709

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 335.60 HKD

HK CONVERGENT *3229
INTERNATIONAL TRAVEL

06/03/2019 06/02/2019 1,178.72 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969153064597604155 071337

Source Amount: \$4,750.00 Baht; Conversion Rate: 4.029795;

Total Transactions: 1 Total Amount: 1,178.72 HKD

HK CONVERGENT *4284
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 443.90 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969149153797115778 040887

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.054967;

Total Transactions: 1 Total Amount: 443.90 HKD

HK CONVERGENT *3468
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 2,102.20 THE BELLEVUE MANILA MUNTINLUPA 7011 Lodging-Hotels, Mote 75125719149000012202908 016310

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.659689;

Total Transactions: 1 Total Amount: 2,102.20 HKD

HK CONVERGENT *4219
INTERNATIONAL TRAVEL

06/03/2019 06/02/2019 4,565.99 SILAVADEE POOL SPA RE- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889153000826960025 072498

Source Amount: \$18,400.00 Baht; Conversion Rate: 4.029794;

Total Transactions: 1 Total Amount: 4,565.99 HKD

HK CONVERGENT *4037
INTERNATIONAL TRAVEL

05/30/2019 05/29/2019 456.23 SEA SUN SAND RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969149163397330925 013224

Source Amount: \$1,850.00 Baht; Conversion Rate: 4.054972;

Total Transactions: 1 Total Amount: 456.23 HKD

HK CONVERGENT *3138
INTERNATIONAL TRAVEL

05/31/2019 05/29/2019 790.21 THEATRE RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479150001020337687 078177

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.049556;

Total Transactions: 1 Total Amount: 790.21 HKD

HK CONVERGENT *3393
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 2,919.68 TANJONG JARA BEACH (M8 KUALA LUMPUR 7011 Lodging-Hotels, 55433859150177930077270 089305

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3393
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,560.00 Malaysian ringgit; Conversion Rate: 0.534305;

Total Transactions: 1 Total Amount: 2,919.68 HKD

HK CONVERGENT *3716
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,037.15	IBIS PHUKET PATONG HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829150002938980082	095546
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.049558;

Total Transactions: 1 Total Amount: 1,037.15 HKD

HK CONVERGENT *3500
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,259.40	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479150001020101604	046465
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.049547;

Total Transactions: 1 Total Amount: 1,259.40 HKD

HK CONVERGENT *3427
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	221.95	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969149153697115779	049757
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Source Amount: \$900.00 Baht; Conversion Rate: 4.054967;

Total Transactions: 1 Total Amount: 221.95 HKD

HK CONVERGENT *4268
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	290.10	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679150027102353106	052798
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.534298;

Total Transactions: 1 Total Amount: 290.10 HKD

HK CONVERGENT *4557
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,284.09	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889150000246900018	011334
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.049560;

Total Transactions: 1 Total Amount: 1,284.09 HKD

HK CONVERGENT *4912
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	591.87	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002022120144	013768
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 591.87 HKD

HK CONVERGENT *5257
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	863.15	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829149002939490077	096159
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *5257
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 863.15 HKD

HK CONVERGENT *3690
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,479.68	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829149002904010017	069238
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.054930;

Total Transactions: 1 Total Amount: 1,479.68 HKD

HK CONVERGENT *3328
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	542.55	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479149001020170710	093131
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 542.55 HKD

HK CONVERGENT *3195
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	942.98	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479151001020359052	099368
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.029777;

Total Transactions: 1 Total Amount: 942.98 HKD

HK CONVERGENT *4565
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	266.70	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889150000241330013	044460
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Source Amount: \$1,080.00 Baht; Conversion Rate: 4.049493;

Total Transactions: 1 Total Amount: 266.70 HKD

HK CONVERGENT *2999
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	888.99	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829150002023300378	080245
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 888.99 HKD

HK CONVERGENT *4169
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,602.73	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869152001020416511	008568
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Source Amount: \$4,780,000.00 Vietnamese d'ng; Conversion Rate: 2982.411260;

Total Transactions: 1 Total Amount: 1,602.73 HKD

HK CONVERGENT *4706
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,831.28	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels,	05478869150001020841793	061032
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4706
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,460,000.00 Vietnamese d?ng; Conversion Rate: 2981.521121;

Total Transactions: 1 Total Amount: 1,831.28 HKD

HK CONVERGENT *3484
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,290.39	SIAM@PATTAYA DESIGN HO	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829151002905680359	004743
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 1,290.39 HKD

HK CONVERGENT *3377
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	980.13	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100012358201	075349
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030638;

Total Transactions: 1 Total Amount: 980.13 HKD

HK CONVERGENT *4409
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,160.38	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949150488020108134	087441
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.534307;

Total Transactions: 1 Total Amount: 1,160.38 HKD

HK CONVERGENT *4292
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	4,594.81	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719149000011270773	081170
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.659687;

Total Transactions: 1 Total Amount: 4,594.81 HKD

HK CONVERGENT *3526
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,170.20	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889149000260880025	051791
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 2,170.20 HKD

HK CONVERGENT *4482
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,446.39	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479149001020378529	073937
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Source Amount: \$5,865.00 Baht; Conversion Rate: 4.054922;

Total Transactions: 1 Total Amount: 1,446.39 HKD

HK CONVERGENT *3856
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,998.98	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719150000125089263	068172
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3856
INTERNATIONAL TRAVEL

Source Amount: \$13,266.00 Philippine peso; Conversion Rate: 6.636384;

Total Transactions: 1 Total Amount: 1,998.98 HKD

HK CONVERGENT *4052
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,741.05	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969150143597607310	053591
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.049543;

Total Transactions: 1 Total Amount: 2,741.05 HKD

HK CONVERGENT *4128
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	545.93	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829153002086790058	037949
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 545.93 HKD

HK CONVERGENT *5158
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	4,987.67	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719150000014853019	071959
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Source Amount: \$33,100.00 Philippine peso; Conversion Rate: 6.636365;

Total Transactions: 1 Total Amount: 4,987.67 HKD

HK CONVERGENT *3807
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	4,310.54	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529150036004034019	022896
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Total Transactions: 1 Total Amount: 4,310.54 HKD

HK CONVERGENT *4318
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,183.74	BAAN HAADNGAM BOUTIQUE	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479149001020067718	025819
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.054944;

Total Transactions: 1 Total Amount: 1,183.74 HKD

HK CONVERGENT *4755
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	937.13	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889149000260870026	022224
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.054933;

Total Transactions: 1 Total Amount: 937.13 HKD

HK CONVERGENT *4417
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	655.06	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609150919003000018	083328
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4417
INTERNATIONAL TRAVEL

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.534302;

Total Transactions: 1 Total Amount: 655.06 HKD

HK CONVERGENT *3252
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,364.84	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829152002086580112	081178
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.029776;

Total Transactions: 1 Total Amount: 1,364.84 HKD

HK CONVERGENT *4441
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	123,470.65	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969150155592105439	017337
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.049545;

05/31/2019	05/30/2019	123,470.65	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969150155692105438	018233
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.049545;

Total Transactions: 2 Total Amount: 246,941.30 HKD

HK CONVERGENT *3237
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	310.19	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829151002325170015	092294
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.029788;

Total Transactions: 1 Total Amount: 310.19 HKD

HK CONVERGENT *4730
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,085.10	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829149002073240015	085690
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.054925;

Total Transactions: 1 Total Amount: 1,085.10 HKD

HK CONVERGENT *5315
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,997.57	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829149002033230056	088719
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.054926;

Total Transactions: 1 Total Amount: 1,997.57 HKD

HK CONVERGENT *5018
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,035.78	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829149002059100035	066090
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 1,035.78 HKD

HK CONVERGENT *3583
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
05/30/2019	05/29/2019	3,625.21	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889149000229810097	049677

Source Amount: \$14,700.00 Baht; Conversion Rate: 4.054937;

Total Transactions: 1 Total Amount: 3,625.21 HKD

HK CONVERGENT *4870
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	567.96	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889150000264400024	096870
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.049580;

Total Transactions: 1 Total Amount: 567.96 HKD

HK CONVERGENT *3542
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	443.90	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002916610093	000304
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.054967;

Total Transactions: 1 Total Amount: 443.90 HKD

HK CONVERGENT *3302
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	987.77	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829150002061830013	036312
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.049525;

Total Transactions: 1 Total Amount: 987.77 HKD

HK CONVERGENT *4276
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	5,704.10	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829150002105040231	012986
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Source Amount: \$23,099.02 Baht; Conversion Rate: 4.049546;

Total Transactions: 1 Total Amount: 5,704.10 HKD

HK CONVERGENT *4060
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,491.90	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150899008401594	094285
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Source Amount: \$9,900.80 Philippine peso; Conversion Rate: 6.636369;

Total Transactions: 1 Total Amount: 1,491.90 HKD

HK CONVERGENT *3831
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,382.87	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409150001931540227	098023
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.049549;

Total Transactions: 1 Total Amount: 1,382.87 HKD

HK CONVERGENT *3948
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
06/02/2019	05/30/2019	595.56	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479151001020359045	066356

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 595.56 HKD

HK CONVERGENT *3518
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	21,455.34	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889149000234680063	088359
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Source Amount: \$87,000.00 Baht; Conversion Rate: 4.054934;

Total Transactions: 1 Total Amount: 21,455.34 HKD

HK CONVERGENT *3278
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	167,650.00	RESERVATION	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949151004346545664	079988
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Source Amount: \$500,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

06/03/2019	05/31/2019	167,650.00	RESERVATION	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949151004346550912	093094
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Source Amount: \$500,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

06/03/2019	05/31/2019	107,334.79	RESERVATION	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949151004346556158	031065
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Source Amount: \$320,115,680.00 Vietnamese d?ng; Conversion Rate: 2982.403748;

Total Transactions: 3 Total Amount: 442,634.79 HKD

HK CONVERGENT *4805
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	493.88	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020214639	049731
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.049566;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *3344
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	6,480.73	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889150000244680018	022814
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Source Amount: \$26,244.00 Baht; Conversion Rate: 4.049543;

Total Transactions: 1 Total Amount: 6,480.73 HKD

HK CONVERGENT *4524
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,074.31	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409150001931540243	015780
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 2,074.31 HKD

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
05/31/2019	05/30/2019	1,962.36	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769150008081430581	066976

Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1834.525775;

Total Transactions: 1 Total Amount: 1,962.36 HKD

HK CONVERGENT *5224
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,967.96	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949149488020096879	076880
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.533547;

Total Transactions: 1 Total Amount: 1,967.96 HKD

HK CONVERGENT *3732
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	5,002.74	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969152135692020116	025113
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Source Amount: \$20,160.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 5,002.74 HKD

HK CONVERGENT *4573
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,955.78	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969150174097917438	082599
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Source Amount: \$7,920.00 Baht; Conversion Rate: 4.049535;

Total Transactions: 1 Total Amount: 1,955.78 HKD

HK CONVERGENT *3310
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	6,203.80	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000300690066	065046
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.029788;

Total Transactions: 1 Total Amount: 6,203.80 HKD

HK CONVERGENT *3609
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	3,142.52	LE MERIDIEN MNCHEN	Mnchen	DEU	3509	Marriott	05431519152060122270702	026814
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Source Amount: \$358.50 Euro; Conversion Rate: 0.114080;

Total Transactions: 1 Total Amount: 3,142.52 HKD

HK CONVERGENT *4649
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	1,207.17	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859150179730152675	032520
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Source Amount: \$645.00 Malaysian ringgit; Conversion Rate: 0.534307;

Total Transactions: 1 Total Amount: 1,207.17 HKD

HK CONVERGENT *3849
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,527.61	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769149008078858152	057300
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3849
INTERNATIONAL TRAVEL

Source Amount: \$6,462,000.00 Rupiah; Conversion Rate: 1831.835151;

Total Transactions: 1 Total Amount: 3,527.61 HKD

HK CONVERGENT *4532
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	443.90	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889149000260870018	099691
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.054967;

Total Transactions: 1 Total Amount: 443.90 HKD

HK CONVERGENT *4979
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,852.06	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829150002209330181	045394
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.049544;

Total Transactions: 1 Total Amount: 1,852.06 HKD

HK CONVERGENT *4540
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,012.46	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889150000246900034	081121
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.049542;

Total Transactions: 1 Total Amount: 1,012.46 HKD

HK CONVERGENT *3567
INTERNATIONAL TRAVEL

06/03/2019	05/29/2019	1,734.39	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129151005777770016	012533
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Source Amount: \$3,150,000.00 Rupiah; Conversion Rate: 1816.200508;

Total Transactions: 1 Total Amount: 1,734.39 HKD

HK CONVERGENT *3435
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	55,454.54	VGR_CTCP VINPEARL-CN K	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869149001020671558	043535
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Source Amount: \$165,240,000.00 Vietnamese d'ng; Conversion Rate: 2979.737998;

Total Transactions: 1 Total Amount: 55,454.54 HKD

HK CONVERGENT *5307
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	308.68	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829150002306490011	084899
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.049501;

Total Transactions: 1 Total Amount: 308.68 HKD

HK CONVERGENT *3013
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	5,770.90	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150676457985107	010448
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3013
INTERNATIONAL TRAVEL

Source Amount: \$38,297.85 Philippine peso; Conversion Rate: 6.636373;

Total Transactions: 1 Total Amount: 5,770.90 HKD

HK CONVERGENT *3351
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	730.19	Sheraton Arbellapark	Mnchen	DEU	3509	Marriott	05431519152053103736700	006597
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Source Amount: \$83.30 Euro; Conversion Rate: 0.114079;

Total Transactions: 1 Total Amount: 730.19 HKD

HK CONVERGENT *4425
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	345.72	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969150151592034786	031240
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.049519;

Total Transactions: 1 Total Amount: 345.72 HKD

HK CONVERGENT *4466
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,035.78	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829149002059100084	062979
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 1,035.78 HKD

HK CONVERGENT *4987
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	543.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829150002023300386	033768
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.049551;

Total Transactions: 1 Total Amount: 543.27 HKD

HK CONVERGENT *5075
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	3,704.12	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002019880011	006649
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.049544;

Total Transactions: 1 Total Amount: 3,704.12 HKD

HK CONVERGENT *5745
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	868.53	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829153002959710019	069708
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.029797;

Total Transactions: 1 Total Amount: 868.53 HKD

HK CONVERGENT *5810
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,580.78	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969151155192101738	091658
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.029789;



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5810
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,580.78 HKD

HK CONVERGENT *5356
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	4,446.88	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969152135392020119	015730
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Source Amount: \$17,920.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 4,446.88 HKD

HK CONVERGENT *5786
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	545.93	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002159530383	002987
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 545.93 HKD

HK CONVERGENT *6008
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	794.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969152135592020117	036468
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.029769;

Total Transactions: 1 Total Amount: 794.09 HKD

HK CONVERGENT *5596
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	617.35	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829150002209320018	035101
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.049566;

Total Transactions: 1 Total Amount: 617.35 HKD

HK CONVERGENT *5802
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	863.15	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829149002939490069	067941
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 863.15 HKD

HK CONVERGENT *5570
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	3,465.75	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719150000021090845	094696
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.636370;

Total Transactions: 1 Total Amount: 3,465.75 HKD

HK CONVERGENT *5505
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	992.61	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002159520392	081026
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.029780;

Total Transactions: 1 Total Amount: 992.61 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5588
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	221.95	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969149153597115770	014828
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Source Amount: \$900.00 Baht; Conversion Rate: 4.054967;

Total Transactions: 1 Total Amount: 221.95 HKD

HK CONVERGENT *5893
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,383.50	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479149001020254993	028090
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Source Amount: \$5,610.00 Baht; Conversion Rate: 4.054933;

Total Transactions: 1 Total Amount: 1,383.50 HKD

HK CONVERGENT *5513
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	7,334.16	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829150002948470058	077513
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Source Amount: \$29,700.00 Baht; Conversion Rate: 4.049543;

Total Transactions: 1 Total Amount: 7,334.16 HKD

HK CONVERGENT *5851
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	1,985.22	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002159520384	013763
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.029780;

Total Transactions: 1 Total Amount: 1,985.22 HKD

HK CONVERGENT *5455
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	3,654.81	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969149140392020115	071050
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Source Amount: \$14,820.00 Baht; Conversion Rate: 4.054930;

Total Transactions: 1 Total Amount: 3,654.81 HKD

HK CONVERGENT *5703
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	980.13	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159153100012445750	072011
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030638;

Total Transactions: 1 Total Amount: 980.13 HKD

HK CONVERGENT *5653
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	616.53	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479149001020187110	031713
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.054952;

Total Transactions: 1 Total Amount: 616.53 HKD

HK CONVERGENT *5448
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	3,711.77	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels,	05478869151001020047408	005146
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5448
INTERNATIONAL TRAVEL

Mote

Source Amount: \$11,070,000.00 Vietnamese d?ng; Conversion Rate: 2982.404620;

Total Transactions: 1 Total Amount: 3,711.77 HKD

HK CONVERGENT *5885
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	580.19	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679150027102353148	064984
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.534307;

Total Transactions: 1 Total Amount: 580.19 HKD

HK CONVERGENT *5521
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	3,239.52	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229150871515230513	049380
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Source Amount: \$3,933.75 Swedish krona; Conversion Rate: 1.214300;

Total Transactions: 1 Total Amount: 3,239.52 HKD

HK CONVERGENT *5463
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,173.08	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829150002075790013	068316
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.049551;

Total Transactions: 1 Total Amount: 2,173.08 HKD

HK CONVERGENT *5380
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	2,560.87	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719153000018163529	040190
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.638368;

Total Transactions: 1 Total Amount: 2,560.87 HKD

HK CONVERGENT *5612
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,223.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969152135492020118	076645
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Source Amount: \$8,960.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 2,223.44 HKD

HK CONVERGENT *5398
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	4,148.61	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829150002951710010	093987
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.049549;

Total Transactions: 1 Total Amount: 4,148.61 HKD

HK CONVERGENT *5554
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,737.41	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889149000229060024	048041
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5554
INTERNATIONAL TRAVEL

Source Amount: \$11,100.00 Baht; Conversion Rate: 4.054927;

Total Transactions: 1 Total Amount: 2,737.41 HKD

HK CONVERGENT *5869
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	10,865.42	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969150142197001270	012391
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Source Amount: \$44,000.00 Baht; Conversion Rate: 4.049544;

Total Transactions: 1 Total Amount: 10,865.42 HKD

HK CONVERGENT *5752
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,074.31	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409150001931540201	072915
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 2,074.31 HKD

HK CONVERGENT *5968
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	863.15	FURAMA XCLUSIVE ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479149001020254274	044162
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 863.15 HKD

HK CONVERGENT *5430
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,035.78	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829149002059100019	026831
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 1,035.78 HKD

HK CONVERGENT *5794
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	221,951.79	GRAND MERCURE PHUKET P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002939330018	099421
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.054934;

05/30/2019	05/29/2019	221,951.79	GRAND MERCURE PHUKET P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002939330026	007812
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.054934;

05/30/2019	05/29/2019	49,322.62	GRAND MERCURE PHUKET P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829149002939330034	065552
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.054934;

Total Transactions: 3 Total Amount: 493,226.20 HKD

HK CONVERGENT *5927
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	2,367.49	BAAN HAADNGAM BOUTIQUE	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479149001020067734	080222
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5927
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.054927;

Total Transactions: 1 Total Amount: 2,367.49 HKD

HK CONVERGENT *5422
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,211.25	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829150002075790021	071624
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Source Amount: \$4,905.00 Baht; Conversion Rate: 4.049535;

Total Transactions: 1 Total Amount: 1,211.25 HKD

HK CONVERGENT *5992
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	5,360.08	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829152002918840015	024180
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 5,360.08 HKD

HK CONVERGENT *5661
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	2,510.27	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869150001020645152	074124
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Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2981.511948;

Total Transactions: 1 Total Amount: 2,510.27 HKD

HK CONVERGENT *5604
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	517.89	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969149152797122115	029838
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 517.89 HKD

HK CONVERGENT *5711
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	532.68	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889149000240940048	095563
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Source Amount: \$2,160.00 Baht; Conversion Rate: 4.054967;

Total Transactions: 1 Total Amount: 532.68 HKD

HK CONVERGENT *5679
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	1,101.20	KRIYAMAHA VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129151005250170015	070655
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1816.200508;

Total Transactions: 1 Total Amount: 1,101.20 HKD

HK CONVERGENT *5976
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,729.67	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829152002086580096	084959
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5976
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 2,729.67 HKD

HK CONVERGENT *5547
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,060.44	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829149002059100050	087458
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.054920;

Total Transactions: 1 Total Amount: 1,060.44 HKD

HK CONVERGENT *5620
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	2,312.52	AKSARI VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129151005250180014	025116
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Source Amount: \$4,200,000.00 Rupiah; Conversion Rate: 1816.200508;

Total Transactions: 1 Total Amount: 2,312.52 HKD

HK CONVERGENT *5778
INTERNATIONAL TRAVEL

05/31/2019	05/29/2019	543.27	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002147860430	036215
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.049551;

Total Transactions: 1 Total Amount: 543.27 HKD

HK CONVERGENT *5372
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	1,035.78	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829149002059100076	029930
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.054915;

Total Transactions: 1 Total Amount: 1,035.78 HKD

HK CONVERGENT *5562
INTERNATIONAL TRAVEL

05/30/2019	05/29/2019	302.04	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329149002651289249	050995
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 302.04 HKD

HK CONVERGENT *5687
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	293.86	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969150111597098426	099053
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Source Amount: \$1,190.00 Baht; Conversion Rate: 4.049547;

Total Transactions: 1 Total Amount: 293.86 HKD

HK CONVERGENT *8291
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	7,658.54	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129151005789740023	023822
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT *8291
INTERNATIONAL TRAVEL

Source Amount: \$13,909,440.00 Rupiah; Conversion Rate: 1816.199954;

Total Transactions: 1 Total Amount: 7,658.54 HKD

HK CONVERGENT *8689
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,114.73	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719153000021433984	020355
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.638378;

Total Transactions: 1 Total Amount: 1,114.73 HKD

HK CONVERGENT *9505
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	663.01	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719150000014493394	097540
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.636400;

Total Transactions: 1 Total Amount: 663.01 HKD

HK CONVERGENT *9513
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,407.57	FURAMA XCLUSIVE SATHOR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020265672	025753
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.049532;

Total Transactions: 1 Total Amount: 1,407.57 HKD

HK CONVERGENT *9596
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,015.84	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159154100012484121	044936
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,015.84 HKD

HK CONVERGENT *8580
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	5,185.77	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829150002951710044	017963
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.049543;

Total Transactions: 1 Total Amount: 5,185.77 HKD

HK CONVERGENT *9307
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	602.56	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719153000018721581	076410
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.638343;

Total Transactions: 1 Total Amount: 602.56 HKD

HK CONVERGENT *8390
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,416.01	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719153000018609216	046586
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.638371;

Total Transactions: 1 Total Amount: 1,416.01 HKD

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK INTERNATIONAL TRAVEL	CONVERGENT *8531								
06/02/2019	05/30/2019	3,554.18	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869151001020385683	093009

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 3,554.18 HKD

HK CONVERGENT *8853
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	814.91	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829150002023300360	061434
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.049526;

Total Transactions: 1 Total Amount: 814.91 HKD

HK CONVERGENT *8101
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	963.87	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609150919003000000	031479
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Source Amount: \$515.00 Malaysian ringgit; Conversion Rate: 0.534304;

Total Transactions: 1 Total Amount: 963.87 HKD

HK CONVERGENT *8663
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,091.87	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002159530409	031599
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.029783;

Total Transactions: 1 Total Amount: 1,091.87 HKD

HK CONVERGENT *8010
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	4,346.17	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539150001016615166	048263
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.049542;

Total Transactions: 1 Total Amount: 4,346.17 HKD

HK CONVERGENT *8671
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	750.70	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002043000040	022510
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Source Amount: \$3,040.00 Baht; Conversion Rate: 4.049553;

Total Transactions: 1 Total Amount: 750.70 HKD

HK CONVERGENT *8085
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	4,459.76	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969150153892112486	016877
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Source Amount: \$18,060.00 Baht; Conversion Rate: 4.049545;

Total Transactions: 1 Total Amount: 4,459.76 HKD

HK CONVERGENT *8507
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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05/31/2019	05/30/2019	503.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329150002653221758	031113

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 503.10 HKD

HK CONVERGENT *8374
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	189.84	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969151082697001207	043714
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Source Amount: \$765.00 Baht; Conversion Rate: 4.029709;

Total Transactions: 1 Total Amount: 189.84 HKD

HK CONVERGENT *9406
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	3,457.18	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829150002950640036	088526
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.049543;

Total Transactions: 1 Total Amount: 3,457.18 HKD

HK CONVERGENT *9174
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	556.93	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150360830124292	094124
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.636381;

Total Transactions: 1 Total Amount: 556.93 HKD

HK CONVERGENT *8929
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,895.32	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529151036004039165	049855
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Total Transactions: 1 Total Amount: 2,895.32 HKD

HK CONVERGENT *9612
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	794.09	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829151002051940011	020812
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.029769;

Total Transactions: 1 Total Amount: 794.09 HKD

HK CONVERGENT *8606
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	347.41	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000318430216	024835
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 347.41 HKD

HK CONVERGENT *8499
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,133.99	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels,	05200329150002653004907	016081
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8499
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2981.507773;

Total Transactions: 1 Total Amount: 1,133.99 HKD

HK CONVERGENT *8572
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	888.99	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829150002023300352	002815
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 888.99 HKD

HK CONVERGENT *8218
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	5,770.90	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150557108385543	068384
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Source Amount: \$38,297.85 Philippine peso; Conversion Rate: 6.636373;

Total Transactions: 1 Total Amount: 5,770.90 HKD

HK CONVERGENT *9646
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	290.33	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949151488020160704	038235
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533875;

Total Transactions: 1 Total Amount: 290.33 HKD

HK CONVERGENT *8903
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	888.99	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889150000236470071	041548
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.049539;

Total Transactions: 1 Total Amount: 888.99 HKD

HK CONVERGENT *9448
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,420.02	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969150200097637351	078591
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.049553;

Total Transactions: 1 Total Amount: 2,420.02 HKD

HK CONVERGENT *8754
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	243.31	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679150027713975628	044071
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.534297;

Total Transactions: 1 Total Amount: 243.31 HKD

HK CONVERGENT *8747
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	6,278.11	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089151301014000011	011735
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HK CONVERGENT
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HK CONVERGENT *8747
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Singapore dollar; Conversion Rate: 0.175211;

Total Transactions: 1 Total Amount: 6,278.11 HKD

HK CONVERGENT *8093
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	3,210.24	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829150002951710028	022172
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.049541;

Total Transactions: 1 Total Amount: 3,210.24 HKD

HK CONVERGENT *8945
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	666.74	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479150001020193973	004966
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.049554;

Total Transactions: 1 Total Amount: 666.74 HKD

HK CONVERGENT *8416
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,010.03	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000001920168	013620
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 2,010.03 HKD

HK CONVERGENT *8275
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	271.64	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020178008	017289
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.049477;

Total Transactions: 1 Total Amount: 271.64 HKD

HK CONVERGENT *8259
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	580.66	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949151488020160696	067580
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533875;

Total Transactions: 1 Total Amount: 580.66 HKD

HK CONVERGENT *9091
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,389.65	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409151001933410030	037326
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 1,389.65 HKD

HK CONVERGENT *9554
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	493.88	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969150181397301940	021377
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9554
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.049566;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *8135
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	984.60	ALOFT HOTELS	KUALA LUMPUR	3619	Aloft		55433859152179730548417	027150
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Source Amount: \$525.65 Malaysian ringgit; Conversion Rate: 0.533871;

Total Transactions: 1 Total Amount: 984.60 HKD

HK CONVERGENT *8960
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	3,554.18	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869151001020385717	054487
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 3,554.18 HKD

HK CONVERGENT *8630
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	6,273.80	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869151001020696980	041808
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Source Amount: \$18,711,000.00 Vietnamese d?ng; Conversion Rate: 2982.403009;

Total Transactions: 1 Total Amount: 6,273.80 HKD

HK CONVERGENT *9281
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	524.04	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679150027713975669	087410
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.534310;

Total Transactions: 1 Total Amount: 524.04 HKD

HK CONVERGENT *8333
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,124.01	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719153000018609190	010797
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.638386;

Total Transactions: 1 Total Amount: 2,124.01 HKD

HK CONVERGENT *8176
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	2,211.03	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829153002078880016	086440
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Source Amount: \$8,910.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 2,211.03 HKD

HK CONVERGENT *8119
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	29,452.95	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519152053107235931	054421
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Source Amount: \$3,360.00 Euro; Conversion Rate: 0.114080;

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Total Transactions: 1 Total Amount: 29,452.95 HKD

HK CONVERGENT *8424
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 4,218.58 THERITZ-CARLTONKOH SAMU SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829151002963940034 073596

Source Amount: \$17,000.00 Baht; Conversion Rate: 4.029792;

Total Transactions: 1 Total Amount: 4,218.58 HKD

HK CONVERGENT *8481
INTERNATIONAL TRAVEL

06/03/2019 06/01/2019 1,009.28 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719153000022694204 043955

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.638395;

Total Transactions: 1 Total Amount: 1,009.28 HKD

HK CONVERGENT *9604
INTERNATIONAL TRAVEL

06/02/2019 05/30/2019 1,777.09 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869151001020385709 096855

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,777.09 HKD

HK CONVERGENT *8648
INTERNATIONAL TRAVEL

06/02/2019 05/30/2019 1,364.84 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404889151000300690058 075433

Source Amount: \$5,500.00 Baht; Conversion Rate: 4.029776;

Total Transactions: 1 Total Amount: 1,364.84 HKD

HK CONVERGENT *8721
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 1,679.20 BURI SIRI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829150002069720026 008133

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.049547;

Total Transactions: 1 Total Amount: 1,679.20 HKD

HK CONVERGENT *8655
INTERNATIONAL TRAVEL

06/02/2019 05/30/2019 1,637.80 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829151002159520426 044943

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 1,637.80 HKD

HK CONVERGENT *9638
INTERNATIONAL TRAVEL

06/03/2019 06/01/2019 2,425.20 SHERATON BOSTON HOTEL BOSTON MA 3503 Sheraton Hotels 55436879152271520525146 021720

Total Transactions: 1 Total Amount: 2,425.20 HKD

HK CONVERGENT *8879
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 645.19 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969151083097001201 021653

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INTERNATIONAL TRAVEL



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HK CONVERGENT *8879
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 645.19 HKD

HK CONVERGENT *8366
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	3,314.06	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719153000018609208	080903
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.638383;

Total Transactions: 1 Total Amount: 3,314.06 HKD

HK CONVERGENT *8739
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,173.08	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829150002951710036	085783
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.049551;

Total Transactions: 1 Total Amount: 2,173.08 HKD

HK CONVERGENT *8473
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	3,672.65	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479152001020385205	042469
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.029787;

Total Transactions: 1 Total Amount: 3,672.65 HKD

HK CONVERGENT *9299
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,135.02	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299150288070244156	028882
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Source Amount: \$375.00 Singapore dollar; Conversion Rate: 0.175642;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *8846
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	666.74	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479150001020193981	088770
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.049554;

Total Transactions: 1 Total Amount: 666.74 HKD

HK CONVERGENT *8614
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	280.74	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679150027713975602	042957
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.534302;

Total Transactions: 1 Total Amount: 280.74 HKD

HK CONVERGENT *8382
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	543.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889150000264400040	044235
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.049551;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 543.27 HKD

HK CONVERGENT *9398
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 1,827.37 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829150002209330256 044347

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.049535;

Total Transactions: 1 Total Amount: 1,827.37 HKD

HK CONVERGENT *8861
INTERNATIONAL TRAVEL

06/03/2019 05/31/2019 3,133.30 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719153000018609224 022589

Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.638368;

Total Transactions: 1 Total Amount: 3,133.30 HKD

HK CONVERGENT *9620
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 1,389.65 THE SUKOSOL BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05400409151001933410022 037016

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 1,389.65 HKD

HK CONVERGENT *8051
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 12,100.12 SHERATON SAMUI RESORT SURAT THANI TH 3503 Sheraton Hotels 75414969150200297637359 094755

Source Amount: \$49,000.00 Baht; Conversion Rate: 4.049546;

Total Transactions: 1 Total Amount: 12,100.12 HKD

HK CONVERGENT *9109
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 290.33 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679151027103416935 066467

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533875;

Total Transactions: 1 Total Amount: 290.33 HKD

HK CONVERGENT *8309
INTERNATIONAL TRAVEL

06/03/2019 05/30/2019 2,697.94 THE COLONY HOTEL BALI- BADUNG IDN 7011 Lodging-Hotels, Mote 05409129151005684390015 097603

Source Amount: \$4,900,000.00 Rupiah; Conversion Rate: 1816.200508;

Total Transactions: 1 Total Amount: 2,697.94 HKD

HK CONVERGENT *8549
INTERNATIONAL TRAVEL

06/02/2019 05/30/2019 6,811.30 TRUMP INTL HOTEL WASHINGTON DC 7011 Lodging-Hotels, Mote 55263529151036002693476 087156

Total Transactions: 1 Total Amount: 6,811.30 HKD

HK CONVERGENT *8234
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 1,061.85 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829150002915300072 078045

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8234
INTERNATIONAL TRAVEL

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.049536;

Total Transactions: 1 Total Amount: 1,061.85 HKD

HK CONVERGENT *9356
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	25,286.79	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889150000832160084	071468
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Source Amount: \$102,400.00 Baht; Conversion Rate: 4.049545;

Total Transactions: 1 Total Amount: 25,286.79 HKD

HK CONVERGENT *9257
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	1,054.47	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719153000018721250	066663
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.638406;

Total Transactions: 1 Total Amount: 1,054.47 HKD

HK CONVERGENT *9380
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	397.04	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479151001020359029	060898
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 397.04 HKD

HK CONVERGENT *8127
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	794.09	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479151001020359037	083785
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.029769;

Total Transactions: 1 Total Amount: 794.09 HKD

HK CONVERGENT *8325
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,015.84	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159154100012482851	094075
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,015.84 HKD

HK CONVERGENT *8457
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	1,786.69	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479151001020445588	033867
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.029798;

Total Transactions: 1 Total Amount: 1,786.69 HKD

HK CONVERGENT *9364
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,015.84	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159154100012482745	040163
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030634;

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INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,015.84 HKD

HK CONVERGENT *8267
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 4,156.02 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479150001020392989 064344

Source Amount: \$16,830.00 Baht; Conversion Rate: 4.049547;

Total Transactions: 1 Total Amount: 4,156.02 HKD

HK CONVERGENT *9455
INTERNATIONAL TRAVEL

06/03/2019 05/31/2019 4,018.56 FOUR SEASONS HOTELKYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009152410869800193 013238

Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.847746;

Total Transactions: 1 Total Amount: 4,018.56 HKD

HK CONVERGENT *8200
INTERNATIONAL TRAVEL

06/03/2019 06/01/2019 686.36 HILTON TREMBLAY EN F FRA 3504 Hilton Hotels 05133009153915320137627 062798

Source Amount: \$78.30 Euro; Conversion Rate: 0.114080;

Total Transactions: 1 Total Amount: 686.36 HKD

HK CONVERGENT *8192
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 290.33 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679151027103416950 054884

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533875;

Total Transactions: 1 Total Amount: 290.33 HKD

HK CONVERGENT *7996
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 2,275.34 DISCOVERY SHORES ECOM MALAY 7011 Lodging-Hotels, Mote 75125719150000021096834 013201

Source Amount: \$15,100.00 Philippine peso; Conversion Rate: 6.636370;

Total Transactions: 1 Total Amount: 2,275.34 HKD

HK CONVERGENT *8036
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 524.47 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949151488020160688 080241

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533872;

Total Transactions: 1 Total Amount: 524.47 HKD

HK CONVERGENT *8432
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 243.31 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679150027713975586 085177

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.534297;

Total Transactions: 1 Total Amount: 243.31 HKD

HK CONVERGENT *8762
INTERNATIONAL TRAVEL

06/03/2019 06/02/2019 4,789.33 THE SIAM HOTEL BANGKOK 010 7011 Lodging-Hotels, Mote 75406049153001229264488 080701

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8762
INTERNATIONAL TRAVEL

Source Amount: \$19,300.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 4,789.33 HKD

HK CONVERGENT *8812
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	40,070.03	VGR_CTCP VINPEARL-CN K	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869151001020724451	097144
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Source Amount: \$119,505,000.00 Vietnamese d?ng; Conversion Rate: 2982.403556;

Total Transactions: 1 Total Amount: 40,070.03 HKD

HK CONVERGENT *8564
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	503.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329150002653223572	043025
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 503.10 HKD

HK CONVERGENT *9075
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	435.89	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869151001020916594	041903
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Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 435.89 HKD

HK CONVERGENT *9000
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	242.00	RAMAYANA HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020076434	053158
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Source Amount: \$980.00 Baht; Conversion Rate: 4.049586;

Total Transactions: 1 Total Amount: 242.00 HKD

HK CONVERGENT *9497
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	4,358.90	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329152002657694628	098066
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Source Amount: \$13,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 4,358.90 HKD

HK CONVERGENT *8465
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	11,696.93	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009151411341000262	091990
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Source Amount: \$161,976.00 Japanese yen; Conversion Rate: 13.847736;

Total Transactions: 1 Total Amount: 11,696.93 HKD

HK CONVERGENT *9463
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	992.61	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002159520400	010034
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9463
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.029780;

Total Transactions: 1 Total Amount: 992.61 HKD

HK CONVERGENT *8622
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	2,010.03	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000001920119	034934
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 2,010.03 HKD

HK CONVERGENT *9273
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,188.60	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719150000068114854	059610
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.636378;

Total Transactions: 1 Total Amount: 1,188.60 HKD

HK CONVERGENT *8317
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,006.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329150002653225338	007376
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 1,006.20 HKD

HK CONVERGENT *7560
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,131.57	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002049700014	002714
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Source Amount: \$4,560.00 Baht; Conversion Rate: 4.029799;

Total Transactions: 1 Total Amount: 1,131.57 HKD

HK CONVERGENT *7651
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,585.90	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469152080857570400	045695
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Source Amount: \$295.00 Euro; Conversion Rate: 0.114080;

Total Transactions: 1 Total Amount: 2,585.90 HKD

HK CONVERGENT *7875
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,580.78	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969151103997611667	058234
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 2,580.78 HKD

HK CONVERGENT *8188
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,985.22	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829152002333710041	015449
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8188
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.029780;

Total Transactions: 1 Total Amount: 1,985.22 HKD

HK CONVERGENT *9004
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	502.95	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329151002654978520	020560
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 502.95 HKD

HK CONVERGENT *8899
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	3,275.61	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969151111297139032	084588
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.029783;

Total Transactions: 1 Total Amount: 3,275.61 HKD

HK CONVERGENT *8873
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	459.08	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889152000997550275	085505
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.029798;

Total Transactions: 1 Total Amount: 459.08 HKD

HK CONVERGENT *7008
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	305.85	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479151001020294408	009457
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Source Amount: \$1,232.50 Baht; Conversion Rate: 4.029753;

Total Transactions: 1 Total Amount: 305.85 HKD

HK CONVERGENT *9426
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	744.46	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829151002037550025	015384
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029766;

Total Transactions: 1 Total Amount: 744.46 HKD

HK CONVERGENT *9145
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	704.13	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869152001020792606	031938
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 704.13 HKD

HK CONVERGENT *8618
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	794.09	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479151001020359060	027433
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8618
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.029769;

Total Transactions: 1 Total Amount: 794.09 HKD

HK CONVERGENT *8733
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	62,037.98	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829152002943480050	014903
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Source Amount: \$250,000.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 62,037.98 HKD

HK CONVERGENT *6893
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	1,538.54	CHOM VIEW HOTEL	PRACHAUP	THA	7011	Lodging-Hotels, Mote	05400409153001928760074	076582
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.029794;

Total Transactions: 1 Total Amount: 1,538.54 HKD

HK CONVERGENT *6802
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,977.82	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969152135892020114	032238
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.029793;

Total Transactions: 1 Total Amount: 2,977.82 HKD

HK CONVERGENT *7941
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	4,585.84	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769153008090054692	058367
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Source Amount: \$8,328,800.00 Rupiah; Conversion Rate: 1816.199431;

Total Transactions: 1 Total Amount: 4,585.84 HKD

HK CONVERGENT *9350
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	4,963.04	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829153002918800083	085406
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.029788;

Total Transactions: 1 Total Amount: 4,963.04 HKD

HK CONVERGENT *8980
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	6,694.41	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719153214470085639	083502
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Source Amount: \$44,440.00 Philippine peso; Conversion Rate: 6.638374;

Total Transactions: 1 Total Amount: 6,694.41 HKD

HK CONVERGENT *9152
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	243.50	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679151027723802910	031654
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533880;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 243.50 HKD

HK CONVERGENT *8659
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,737.06	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829152002942200012	069646
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.029797;

Total Transactions: 1 Total Amount: 1,737.06 HKD

HK CONVERGENT *9491
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	893.35	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479152001020548885	095960
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.029775;

Total Transactions: 1 Total Amount: 893.35 HKD

HK CONVERGENT *8675
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,340.02	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829151002964870016	007294
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 1,340.02 HKD

HK CONVERGENT *6810
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	173.71	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151135892034785	042868
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Source Amount: \$700.00 Baht; Conversion Rate: 4.029704;

Total Transactions: 1 Total Amount: 173.71 HKD

HK CONVERGENT *6646
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	1,446.46	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869153001020054071	020039
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Source Amount: \$4,313,926.00 Vietnamese d?ng; Conversion Rate: 2982.402555;

Total Transactions: 1 Total Amount: 1,446.46 HKD

HK CONVERGENT *7230
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,075.21	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719153214470125138	043549
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.638364;

Total Transactions: 1 Total Amount: 2,075.21 HKD

HK CONVERGENT *7339
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	696.07	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479151001020294424	062866
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Source Amount: \$2,805.00 Baht; Conversion Rate: 4.029767;

Total Transactions: 1 Total Amount: 696.07 HKD

HK CONVERGENT *7511
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	595.56	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829151002029110200	035445
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HK CONVERGENT
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HK CONVERGENT *7511
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 595.56 HKD

HK CONVERGENT *8881
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	524.47	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949151488020160894	053531
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533872;

Total Transactions: 1 Total Amount: 524.47 HKD

HK CONVERGENT *7123
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	3,722.28	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829151002963710064	056241
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.029788;

Total Transactions: 1 Total Amount: 3,722.28 HKD

HK CONVERGENT *6737
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,129.79	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719153000019397126	051299
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.638401;

Total Transactions: 1 Total Amount: 1,129.79 HKD

HK CONVERGENT *9228
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,206.02	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889151000272150040	028821
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Source Amount: \$4,860.00 Baht; Conversion Rate: 4.029783;

Total Transactions: 1 Total Amount: 1,206.02 HKD

HK CONVERGENT *8527
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	3,275.61	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829151002974920041	004905
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.029783;

Total Transactions: 1 Total Amount: 3,275.61 HKD

HK CONVERGENT *9012
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	297.78	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000277390021	049447
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 297.78 HKD

HK CONVERGENT *6729
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,283.00	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002916040031	025383
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6729
INTERNATIONAL TRAVEL

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.029785;

Total Transactions: 1 Total Amount: 2,283.00 HKD

HK CONVERGENT *6604
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,580.78	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829153002909360014	040171
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 2,580.78 HKD

HK CONVERGENT *7164
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	694.83	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829151002325160016	042971
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029762;

Total Transactions: 1 Total Amount: 694.83 HKD

HK CONVERGENT *7271
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,431.89	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889151000260730183	034110
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.029787;

Total Transactions: 1 Total Amount: 2,431.89 HKD

HK CONVERGENT *8253
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	694.83	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889151000318430208	042806
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029762;

Total Transactions: 1 Total Amount: 694.83 HKD

HK CONVERGENT *8972
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,588.17	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479152001020438681	039093
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.029795;

Total Transactions: 1 Total Amount: 1,588.17 HKD

HK CONVERGENT *7206
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	335.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329151002654980237	076813
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Source Amount: \$1,000,000.00 Vietnamese d'ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 335.30 HKD

HK CONVERGENT *8261
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,129.79	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719153000019397225	052871
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8261
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.638401;

Total Transactions: 1 Total Amount: 1,129.79 HKD

HK CONVERGENT *7214
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	2,475.76	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169151821078721407	005815
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Source Amount: \$283.08 Euro; Conversion Rate: 0.114340;

Total Transactions: 1 Total Amount: 2,475.76 HKD

HK CONVERGENT *6778
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	645.19	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829152002086580153	047296
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 645.19 HKD

HK CONVERGENT *8774
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,382.26	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889151000274540040	077657
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.029786;

Total Transactions: 1 Total Amount: 2,382.26 HKD

HK CONVERGENT *6711
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	710.03	SHERATON ISTANBUL ATAK	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	85206539152151216195237	003387
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114079;

Total Transactions: 1 Total Amount: 710.03 HKD

HK CONVERGENT *8626
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,910.82	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479151001020421365	092200
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Source Amount: \$11,730.00 Baht; Conversion Rate: 4.029792;

Total Transactions: 1 Total Amount: 2,910.82 HKD

HK CONVERGENT *8840
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	271.64	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479150001020177992	086996
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.049477;

Total Transactions: 1 Total Amount: 271.64 HKD

HK CONVERGENT *6612
INTERNATIONAL TRAVEL

06/02/2019	05/30/2019	6,898.62	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829151002909650051	043580
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6612
INTERNATIONAL TRAVEL

Source Amount: \$27,800.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 6,898.62 HKD

HK CONVERGENT *8014
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	3,555.24	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329150002653239545	019522
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 3,555.24 HKD

HK CONVERGENT *7065
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,743.56	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869152001020415133	064386
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,743.56 HKD

HK CONVERGENT *9319
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	251.48	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329151002654974966	028618
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2982.344520;

Total Transactions: 1 Total Amount: 251.48 HKD

HK CONVERGENT *7917
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	10,351.01	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009152410869800219	061504
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Source Amount: \$143,338.00 Japanese yen; Conversion Rate: 13.847730;

Total Transactions: 1 Total Amount: 10,351.01 HKD

HK CONVERGENT *6596
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,866.88	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969150173997917431	043662
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Source Amount: \$7,560.00 Baht; Conversion Rate: 4.049537;

Total Transactions: 1 Total Amount: 1,866.88 HKD

HK CONVERGENT *7990
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	446.67	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479152001020548919	092394
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 446.67 HKD

HK CONVERGENT *8394
INTERNATIONAL TRAVEL

06/03/2019	05/30/2019	6,885.94	PADMARESORTUBUD 27420	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129151005232130160	075569
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8394
INTERNATIONAL TRAVEL

Source Amount: \$12,506,250.00 Rupiah; Conversion Rate: 1816.200838;

Total Transactions: 1 Total Amount: 6,885.94 HKD

HK CONVERGENT *9384
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,340.02	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829151002918660240	079113
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 1,340.02 HKD

HK CONVERGENT *6752
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	5,058.74	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009152410869800185	069077
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Source Amount: \$70,052.00 Japanese yen; Conversion Rate: 13.847717;

Total Transactions: 1 Total Amount: 5,058.74 HKD

HK CONVERGENT *6877
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,414.47	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151103297302025	060930
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.029777;

Total Transactions: 1 Total Amount: 1,414.47 HKD

HK CONVERGENT *9202
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	446.67	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969153114092410267	065869
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 446.67 HKD

HK CONVERGENT *8691
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,341.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329151002654973505	090559
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,341.20 HKD

HK CONVERGENT *8519
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	372.23	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002049700022	020067
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.029766;

Total Transactions: 1 Total Amount: 372.23 HKD

HK CONVERGENT *8410
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	4,585.84	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769151008084378968	015435
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Source Amount: \$8,328,800.00 Rupiah; Conversion Rate: 1816.199431;

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Total Transactions: 1 Total Amount: 4,585.84 HKD

HK CONVERGENT *7594
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 1,340.02 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829151002917050047 056123

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 1,340.02 HKD

HK CONVERGENT *6935
INTERNATIONAL TRAVEL

05/31/2019 05/30/2019 864.29 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829150002939620026 074356

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.049566;

Total Transactions: 1 Total Amount: 864.29 HKD

HK CONVERGENT *9046
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 843.72 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829151002159530433 050683

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.029772;

Total Transactions: 1 Total Amount: 843.72 HKD

HK CONVERGENT *7412
INTERNATIONAL TRAVEL

06/03/2019 05/31/2019 670.01 URBANA LANGSUAN HOTEL- BANGKOK THA 7011 Lodging-Hotels, Mote 05404889152000997550192 024643

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 670.01 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 1,910.77 LE MERIDIEN CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829151002954370027 063507

Source Amount: \$7,700.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 1,910.77 HKD

HK CONVERGENT *9434
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 4,863.78 SO SOfitel BANGKOK BANGKOK THA 3641 Sofitel Hotels 05404889151000260730126 031816

Source Amount: \$19,600.00 Baht; Conversion Rate: 4.029787;

Total Transactions: 1 Total Amount: 4,863.78 HKD

HK CONVERGENT *8949
INTERNATIONAL TRAVEL

06/03/2019 06/01/2019 893.35 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889153000296030069 066469

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.029775;

Total Transactions: 1 Total Amount: 893.35 HKD

HK CONVERGENT *7636
INTERNATIONAL TRAVEL

06/02/2019 05/31/2019 2,779.30 THE SUKOSOL BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05400409151001933410048 078818

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INTERNATIONAL TRAVEL



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HK CONVERGENT *7636
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 2,779.30 HKD

HK CONVERGENT *8485
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,075.21	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719153214470085357	021128
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.638364;

Total Transactions: 1 Total Amount: 2,075.21 HKD

HK CONVERGENT *7495
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	397.04	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479152001020548901	080093
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 397.04 HKD

HK CONVERGENT *8352
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,673.01	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869151001020696261	017847
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2982.408951;

Total Transactions: 1 Total Amount: 1,673.01 HKD

HK CONVERGENT *6901
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,129.79	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote		75125719153000019397167	088426
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.638401;

Total Transactions: 1 Total Amount: 1,129.79 HKD

HK CONVERGENT *7701
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,637.80	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889151000274540024	041526
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 1,637.80 HKD

HK CONVERGENT *8147
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,407.26	Paris Marriott Rive Ga	Paris	FRA	3509	Marriott	72301889152000848926009	012679
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Source Amount: \$1,407.26 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,407.26 HKD

HK CONVERGENT *7248
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	4,346.17	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539150001016615174	073368
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7248
INTERNATIONAL TRAVEL

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.049542;

Total Transactions: 1 Total Amount: 4,346.17 HKD

HK CONVERGENT *9525
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	670.01	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829151002918660174	081113
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 670.01 HKD

HK CONVERGENT *9087
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,012.45	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329152080838129402	051639
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Source Amount: \$115.50 Euro; Conversion Rate: 0.114079;

Total Transactions: 1 Total Amount: 1,012.45 HKD

HK CONVERGENT *8584
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,048.69	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719153000022727707	015413
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.638388;

Total Transactions: 1 Total Amount: 2,048.69 HKD

HK CONVERGENT *8790
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,786.69	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889151000293060012	045065
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.029798;

Total Transactions: 1 Total Amount: 1,786.69 HKD

HK CONVERGENT *9335
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,777.09	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869152001020416552	066560
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,777.09 HKD

HK CONVERGENT *7099
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,217.19	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829151002084350014	002918
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Source Amount: \$4,905.00 Baht; Conversion Rate: 4.029773;

Total Transactions: 1 Total Amount: 1,217.19 HKD

HK CONVERGENT *6513
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,666.34	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479151001020421373	083442
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HK CONVERGENT *6513
INTERNATIONAL TRAVEL

Source Amount: \$6,715.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 1,666.34 HKD

HK CONVERGENT *9517
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	5,203.82	COURTYARD WESTBURY BIS	WESTBURY	NY	3690	Courtyard Inns	55432869153200852089292	008070
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Total Transactions: 1 Total Amount: 5,203.82 HKD

HK CONVERGENT *8550
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,290.39	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889151000259870073	054463
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 1,290.39 HKD

HK CONVERGENT *9038
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,367.32	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479151001020379183	012890
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Source Amount: \$5,510.00 Baht; Conversion Rate: 4.029780;

Total Transactions: 1 Total Amount: 1,367.32 HKD

HK CONVERGENT *8378
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	1,234.71	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829150002209330165	067834
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.049533;

Total Transactions: 1 Total Amount: 1,234.71 HKD

HK CONVERGENT *7685
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	8,139.38	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829151002918660216	084373
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Source Amount: \$32,800.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 8,139.38 HKD

HK CONVERGENT *9251
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,265.57	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969151182297611668	087260
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.029804;

Total Transactions: 1 Total Amount: 1,265.57 HKD

HK CONVERGENT *9137
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	566.73	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969150181297001202	081334
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Source Amount: \$2,295.00 Baht; Conversion Rate: 4.049547;

Total Transactions: 1 Total Amount: 566.73 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6653

INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	173.71	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969151140192034782	077329
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Source Amount: \$700.00 Baht; Conversion Rate: 4.029704;

Total Transactions: 1 Total Amount: 173.71 HKD

HK CONVERGENT *9095

INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,891.54	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829153002903870034	097653
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Source Amount: \$11,652.30 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 2,891.54 HKD

HK CONVERGENT *8154

INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	446.67	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479152001020548893	025809
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 446.67 HKD

HK CONVERGENT *7602

INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,777.09	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329152002656681246	009456
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,777.09 HKD

HK CONVERGENT *7198

INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	871.78	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869152001020415141	036070
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 871.78 HKD

HK CONVERGENT *7446

INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	335.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329151002655198151	021193
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 335.30 HKD

HK CONVERGENT *7040

INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	1,205.11	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719153000019397191	043039
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.638398;

Total Transactions: 1 Total Amount: 1,205.11 HKD

HK CONVERGENT *8287

INTERNATIONAL TRAVEL

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HK CONVERGENT *8287
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	487.01	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679151027723802878	055057
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.533869;

Total Transactions: 1 Total Amount: 487.01 HKD

HK CONVERGENT *9368
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	335.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329151002654982951	031510
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 335.30 HKD

HK CONVERGENT *7693
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	397.04	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479152001020438723	014906
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 397.04 HKD

HK CONVERGENT *8592
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,283.00	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002916040023	005880
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.029785;

Total Transactions: 1 Total Amount: 2,283.00 HKD

HK CONVERGENT *7610
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	335.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329151002654981201	003687
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 335.30 HKD

HK CONVERGENT *7867
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	818.90	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829151002325150017	031524
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 818.90 HKD

HK CONVERGENT *9186
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,784.26	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479151001020294432	027959
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Source Amount: \$11,220.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 2,784.26 HKD

HK CONVERGENT *7859
INTERNATIONAL TRAVEL

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HK CONVERGENT *7859
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	7,682.60	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719153000019397142	066469
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Source Amount: \$51,000.00 Philippine peso; Conversion Rate: 6.638377;

Total Transactions: 1 Total Amount: 7,682.60 HKD

HK CONVERGENT *6638
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	524.47	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949151488020160910	054823
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533872;

Total Transactions: 1 Total Amount: 524.47 HKD

HK CONVERGENT *6745
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	3,332.68	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479151001020421381	044727
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Source Amount: \$13,430.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 3,332.68 HKD

HK CONVERGENT *7768
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,779.30	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409151001933410014	049864
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.029791;

Total Transactions: 1 Total Amount: 2,779.30 HKD

HK CONVERGENT *6562
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,414.47	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969151141592413444	000228
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.029777;

Total Transactions: 1 Total Amount: 1,414.47 HKD

HK CONVERGENT *7479
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	710.03	SHERATON ISTANBUL ATAK	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	85206539152151216068210	075808
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114079;

Total Transactions: 1 Total Amount: 710.03 HKD

HK CONVERGENT *6661
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,357.44	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829152002911320023	037455
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.029795;

Total Transactions: 1 Total Amount: 2,357.44 HKD

HK CONVERGENT *7503
INTERNATIONAL TRAVEL

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HK CONVERGENT *7503
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	524.47	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949151488020160928	035061
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533872;

Total Transactions: 1 Total Amount: 524.47 HKD

HK CONVERGENT *9327
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,259.59	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719153000019397233	047060
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.638372;

Total Transactions: 1 Total Amount: 2,259.59 HKD

HK CONVERGENT *7461
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,295.31	PADMARESORTUBUD 27439	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129151005226990041	050996
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Source Amount: \$4,168,750.00 Rupiah; Conversion Rate: 1816.203475;

Total Transactions: 1 Total Amount: 2,295.31 HKD

HK CONVERGENT *9459
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,737.06	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002941350017	091616
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.029797;

Total Transactions: 1 Total Amount: 1,737.06 HKD

HK CONVERGENT *7628
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	569.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969151082297001201	086536
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Source Amount: \$2,295.00 Baht; Conversion Rate: 4.029779;

Total Transactions: 1 Total Amount: 569.51 HKD

HK CONVERGENT *9020
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	2,585.90	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469152080855192405	047188
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Source Amount: \$295.00 Euro; Conversion Rate: 0.114080;

Total Transactions: 1 Total Amount: 2,585.90 HKD

HK CONVERGENT *7016
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,010.03	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829151002040850016	037329
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 2,010.03 HKD

HK CONVERGENT *9301
INTERNATIONAL TRAVEL

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HK CONVERGENT *9301
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,140.93	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479151001020294416	073463
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Source Amount: \$8,627.50 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 2,140.93 HKD

HK CONVERGENT *7255
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	620.38	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829151002918660182	065668
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.029788;

Total Transactions: 1 Total Amount: 620.38 HKD

HK CONVERGENT *7891
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	409.45	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829151002077850053	093809
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 409.45 HKD

HK CONVERGENT *7420
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,472.89	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719153214522055127	029832
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Source Amount: \$16,416.00 Philippine peso; Conversion Rate: 6.638386;

Total Transactions: 1 Total Amount: 2,472.89 HKD

HK CONVERGENT *7297
INTERNATIONAL TRAVEL

06/03/2019	06/02/2019	570.75	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969153153297001877	021687
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.029785;

Total Transactions: 1 Total Amount: 570.75 HKD

HK CONVERGENT *7982
INTERNATIONAL TRAVEL

05/31/2019	05/30/2019	4,459.76	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969150153992112485	032557
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Source Amount: \$18,060.00 Baht; Conversion Rate: 4.049545;

Total Transactions: 1 Total Amount: 4,459.76 HKD

HK CONVERGENT *9285
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	397.04	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889151000272150065	075502
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 397.04 HKD

HK CONVERGENT *6695
INTERNATIONAL TRAVEL



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HK CONVERGENT *6695
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,206.02	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889151000272150024	074699
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Source Amount: \$4,860.00 Baht; Conversion Rate: 4.029783;

Total Transactions: 1 Total Amount: 1,206.02 HKD

HK CONVERGENT *8683
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	871.78	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869152001020415158	089027
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 871.78 HKD

HK CONVERGENT *7131
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,637.80	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889151000274540032	091787
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 1,637.80 HKD

HK CONVERGENT *7529
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	3,746.21	PANGKOR LAUT RESORT (M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859151177930087229	096747
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Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.533872;

Total Transactions: 1 Total Amount: 3,746.21 HKD

HK CONVERGENT *7305
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	3,389.38	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719153000019397134	031448
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.638382;

Total Transactions: 1 Total Amount: 3,389.38 HKD

HK CONVERGENT *6976
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	899.09	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679152027271739141	050666
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533873;

Total Transactions: 1 Total Amount: 899.09 HKD

HK CONVERGENT *8600
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	2,246.51	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869152001020416545	088311
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 2,246.51 HKD

HK CONVERGENT *7750
INTERNATIONAL TRAVEL

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HK CONVERGENT *7750
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	670.01	MERCURE CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829151002937030102	069231
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.029790;

Total Transactions: 1 Total Amount: 670.01 HKD

HK CONVERGENT *6927
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	696.07	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479151001020294440	095161
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Source Amount: \$2,805.00 Baht; Conversion Rate: 4.029767;

Total Transactions: 1 Total Amount: 696.07 HKD

HK CONVERGENT *8535
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	524.47	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949151488020160902	033974
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533872;

Total Transactions: 1 Total Amount: 524.47 HKD

HK CONVERGENT *7362
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	2,233.37	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829151002963940059	060468
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.029784;

Total Transactions: 1 Total Amount: 2,233.37 HKD

HK CONVERGENT *8956
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,637.80	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829151002325140018	016684
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 1,637.80 HKD

HK CONVERGENT *8758
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	3,871.17	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969151173297611667	003111
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.029789;

Total Transactions: 1 Total Amount: 3,871.17 HKD

HK CONVERGENT *7321
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	1,015.84	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159154100012541409	048928
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030634;

Total Transactions: 1 Total Amount: 1,015.84 HKD

HK CONVERGENT *6984
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
05/31/2019	05/30/2019	6,550.52	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519150705651847332	041223

Source Amount: \$43,471.68 Philippine peso; Conversion Rate: 6.636370;

Total Transactions: 1 Total Amount: 6,550.52 HKD

HK CONVERGENT *8832
INTERNATIONAL TRAVEL

06/03/2019	06/01/2019	893.35	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829152002060710024	027525
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.029775;

Total Transactions: 1 Total Amount: 893.35 HKD

HK CONVERGENT *8667
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	603.54	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329151002654976318	073826
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 603.54 HKD

HK CONVERGENT *7776
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,474.02	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829151002035570025	096253
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Source Amount: \$5,940.00 Baht; Conversion Rate: 4.029796;

Total Transactions: 1 Total Amount: 1,474.02 HKD

HK CONVERGENT *7586
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	446.67	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829151002917050054	065273
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 446.67 HKD

HK CONVERGENT *7107
INTERNATIONAL TRAVEL

06/02/2019	05/31/2019	1,954.20	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829151002052700026	050633
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Source Amount: \$7,875.00 Baht; Conversion Rate: 4.029782;

Total Transactions: 1 Total Amount: 1,954.20 HKD

HK CONVERGENT *7933
INTERNATIONAL TRAVEL

06/03/2019	05/31/2019	397.04	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479152001020438699	062849
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.029820;

Total Transactions: 1 Total Amount: 397.04 HKD

HK CONVERGENT *6786
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL