



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 6/4/2019 and 6/6/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 11/06/2019

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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK CONVERGENT *6730									
06/06/2019	06/05/2019	225.24	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969156004192410266	046199
Source Amount: \$900.00 Baht; Conversion Rate: 3.995737;									
Total Transactions:						1	Total Amount:	225.24	HKD
HK CONVERGENT *4099									
06/04/2019	05/07/2019	(6,278.20)	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719154000603001273	099202
Source Amount: (\$41,400.00) Philippine peso; Conversion Rate: 6.594246;									
Total Transactions:						1	Total Amount:	(6,278.20)	HKD
HK CONVERGENT *3635									
06/06/2019	06/04/2019	1,062.94	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159157100016169717	042893
Source Amount: \$1,094.82 Pataca; Conversion Rate: 1.029992;									
Total Transactions:						1	Total Amount:	1,062.94	HKD
HK CONVERGENT *8506									
06/05/2019	06/02/2019	954.65	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009155915420540168	030306
Source Amount: \$108.00 Euro; Conversion Rate: 0.113130;									
Total Transactions:						1	Total Amount:	954.65	HKD
HK CONVERGENT *8498									
06/06/2019	06/05/2019	812.24	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879156261561052395	084696
Source Amount: \$108.00 Euro; Conversion Rate: 0.113130;									
Total Transactions:						1	Total Amount:	812.24	HKD
HK CONVERGENT *5830									
06/05/2019	06/03/2019	841.63	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159156100017106925	028151
Source Amount: \$867.43 Pataca; Conversion Rate: 1.030654;									
Total Transactions:						1	Total Amount:	841.63	HKD
HK CONVERGENT *7665									
06/04/2019	06/03/2019	9,280.82	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719154000032194277	053708
Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.594244;									
Total Transactions:						1	Total Amount:	9,280.82	HKD
HK CONVERGENT *8101									
06/04/2019	06/03/2019	224.63	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969154045992410263	073879

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HK CONVERGENT *8101
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 4.006588;

Total Transactions: 1 Total Amount: 224.63 HKD

HK CONVERGENT *8518
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	349.43	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969154045492410268	079474
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.006524;

Total Transactions: 1 Total Amount: 349.43 HKD

HK CONVERGENT *8997
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	2,588.66	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859154179730038672	005362
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.533094;

06/04/2019	06/02/2019	2,588.66	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859154179730038680	025328
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.533094;

Total Transactions: 2 Total Amount: 5,177.32 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	2,591.23	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719155000036309094	033861
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.599182;

Total Transactions: 1 Total Amount: 2,591.23 HKD

HK CONVERGENT *9963
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	3,934.65	H10 MONTCADA	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75413119153018271807362	081570
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Source Amount: \$448.00 Euro; Conversion Rate: 0.113860;

Total Transactions: 1 Total Amount: 3,934.65 HKD

HK CONVERGENT *5877
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	3,003.21	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002908210043	070721
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.995724;

Total Transactions: 1 Total Amount: 3,003.21 HKD

HK CONVERGENT *7962
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	599.02	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020369843	093888
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.006544;

Total Transactions: 1 Total Amount: 599.02 HKD

HK CONVERGENT *2273
INTERNATIONAL TRAVEL

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06/06/2019	06/04/2019	3,203.56	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869156001020348710	057858

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2984.180099;

Total Transactions: 1 Total Amount: 3,203.56 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,257.95	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829154002932790012	011342
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Source Amount: \$5,040.00 Baht; Conversion Rate: 4.006518;

Total Transactions: 1 Total Amount: 1,257.95 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,163.74	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829156002955570026	003650
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,163.74 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	4,755.93	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009156410952400188	077198
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Source Amount: \$65,408.00 Japanese yen; Conversion Rate: 13.752935;

Total Transactions: 1 Total Amount: 4,755.93 HKD

HK CONVERGENT *0889
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	7,860.53	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469154092030976402	074495
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Source Amount: \$895.00 Euro; Conversion Rate: 0.113860;

Total Transactions: 1 Total Amount: 7,860.53 HKD

HK CONVERGENT *3022
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,420.45	SOLAIRE RESORT	PARANAQUE		7011	Lodging-Hotels, Mote	75125719156000040128893	015299
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Source Amount: \$9,360.00 Philippine peso; Conversion Rate: 6.589461;

Total Transactions: 1 Total Amount: 1,420.45 HKD

HK CONVERGENT *8994
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	3,366.57	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719154000032286800	023227
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Source Amount: \$22,200.00 Philippine peso; Conversion Rate: 6.594248;

Total Transactions: 1 Total Amount: 3,366.57 HKD

HK CONVERGENT *0024
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HK	CONVERGENT *0024								
INTERNATIONAL TRAVEL									
06/05/2019	06/03/2019	969.82	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719155000036584357	086209

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.599162;

Total Transactions: 1 Total Amount: 969.82 HKD

HK	CONVERGENT *6219								
INTERNATIONAL TRAVEL									
06/04/2019	06/02/2019	1,198.05	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020369934	079917

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 1,198.05 HKD

HK	CONVERGENT *5678								
INTERNATIONAL TRAVEL									
06/05/2019	06/04/2019	975.95	YOTEL SPORE ORCHARD RO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299155288070195783	023551

Source Amount: \$170.00 Singapore dollar; Conversion Rate: 0.174189;

Total Transactions: 1 Total Amount: 975.95 HKD

HK	CONVERGENT *5769								
INTERNATIONAL TRAVEL									
06/04/2019	06/02/2019	4,966.91	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969154232997117826	069536

Source Amount: \$19,900.00 Baht; Conversion Rate: 4.006515;

Total Transactions: 1 Total Amount: 4,966.91 HKD

HK	CONVERGENT *5249								
INTERNATIONAL TRAVEL									
06/05/2019	06/04/2019	3,361.54	PROMO PASEO DE LA REFO	DISTRITO FEDE	MEX	7011	Lodging-Hotels, Mote	55431839155010546077864	025523

Source Amount: \$8,374.55 Mexican peso; Conversion Rate: 2.491283;

Total Transactions: 1 Total Amount: 3,361.54 HKD

HK	CONVERGENT *6031								
INTERNATIONAL TRAVEL									
06/05/2019	06/04/2019	2,212.40	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719155000036301455	024496

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.599168;

06/05/2019	06/04/2019	2,212.40	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719155000036301463	074600
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Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.599168;

06/05/2019	06/04/2019	2,212.40	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719155000036301471	082779
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Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.599168;

06/05/2019	06/04/2019	2,212.40	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719155000036301489	085430
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HK CONVERGENT *6031
INTERNATIONAL TRAVEL

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.599168;

06/05/2019	06/04/2019	2,212.40	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719155000036301497	022233
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Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.599168;

Total Transactions: 5 Total Amount: 11,062.00 HKD

HK CONVERGENT *6981
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,873.10	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319157000000164369	012055
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Source Amount: \$522.88 Australian dollar; Conversion Rate: 0.181991;

Total Transactions: 1 Total Amount: 2,873.10 HKD

HK CONVERGENT *5843
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	469.76	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319155006654140903	033311
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.599114;

Total Transactions: 1 Total Amount: 469.76 HKD

HK CONVERGENT *5702
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	281.68	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949155488020182688	007744
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.532519;

Total Transactions: 1 Total Amount: 281.68 HKD

HK CONVERGENT *4900
INTERNATIONAL TRAVEL

06/04/2019	06/01/2019	948.53	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009154915320305119	098601
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Source Amount: \$108.00 Euro; Conversion Rate: 0.113860;

Total Transactions: 1 Total Amount: 948.53 HKD

HK CONVERGENT *3852
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,695.61	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154175492101730	047425
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.006514;

Total Transactions: 1 Total Amount: 2,695.61 HKD

HK CONVERGENT *4389
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	723.82	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479154001020000240	059376
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.006520;

Total Transactions: 1 Total Amount: 723.82 HKD

HK CONVERGENT *4579
INTERNATIONAL TRAVEL

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HK CONVERGENT *4579
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	940.21	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719154000032413818	093104
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.594271;

Total Transactions: 1 Total Amount: 940.21 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

06/04/2019	06/01/2019	1,284.03	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789154915453120575	040863
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Source Amount: \$146.20 Euro; Conversion Rate: 0.113860;

06/06/2019	06/05/2019	2,905.48	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789157965766498389	061379
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Source Amount: \$327.80 Euro; Conversion Rate: 0.112821;

Total Transactions: 2 Total Amount: 4,189.51 HKD

HK CONVERGENT *4108
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,295.85	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789157965766498264	093749
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Source Amount: \$146.20 Euro; Conversion Rate: 0.112821;

Total Transactions: 1 Total Amount: 1,295.85 HKD

HK CONVERGENT *5410
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	470.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719154000032413826	028511
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.594201;

Total Transactions: 1 Total Amount: 470.11 HKD

HK CONVERGENT *3727
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	1,947.12	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859154179730038664	084364
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Source Amount: \$1,038.00 Malaysian ringgit; Conversion Rate: 0.533095;

Total Transactions: 1 Total Amount: 1,947.12 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,318.60	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719155000036301505	083252
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.599168;

Total Transactions: 1 Total Amount: 3,318.60 HKD

HK CONVERGENT *4733
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	576.03	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889155000252530035	013365
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.992847;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 576.03 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	399.35	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829154002371380119	057983
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 399.35 HKD

HK CONVERGENT *4378
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,156.44	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020464162	023396
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Source Amount: \$3,450,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 1,156.44 HKD

HK CONVERGENT *4634
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	1,525.16	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869154001020058014	094388
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Source Amount: \$4,550,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 1,525.16 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	971.25	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719156000040462060	066207
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.589446;

Total Transactions: 1 Total Amount: 971.25 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	7,245.74	PENINSULA PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009155411404970002	041871
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Source Amount: \$825.00 Euro; Conversion Rate: 0.113860;

Total Transactions: 1 Total Amount: 7,245.74 HKD

HK CONVERGENT *3826
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,202.14	TRINITY RESIDENCES	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049155001229856935	051005
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.992879;

Total Transactions: 1 Total Amount: 1,202.14 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,695.61	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154175392101731	050250
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.006514;

Total Transactions: 1 Total Amount: 2,695.61 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

06/05/2019	05/31/2019	2,235.24	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels,	05178249155588020008327	006096
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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 *3248
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,925.00 Baht; Conversion Rate: 3.992859;

Total Transactions: 1 Total Amount: 2,235.24 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,482.35	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301319155000000613151	060011
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Source Amount: \$454.50 Australian dollar; Conversion Rate: 0.183092;

Total Transactions: 1 Total Amount: 2,482.35 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	763.76	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969154104697001206	056332
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Source Amount: \$3,060.00 Baht; Conversion Rate: 4.006494;

Total Transactions: 1 Total Amount: 763.76 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	948.46	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969154183697302020	074019
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.006494;

Total Transactions: 1 Total Amount: 948.46 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,727.49	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719155000036309235	097296
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.599169;

06/05/2019	06/04/2019	1,727.49	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719155000036309243	044382
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.599169;

Total Transactions: 2 Total Amount: 3,454.98 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,042.63	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159156100011414960	022310
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Source Amount: \$1,074.59 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,042.63 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	3,277.97	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319156006655980017	035031
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.589444;

Total Transactions: 1 Total Amount: 3,277.97 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2393
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,753.13	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829155002294320019	040253
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.992858;

Total Transactions: 1 Total Amount: 1,753.13 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	973.42	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969154070492107052	089908
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.006492;

Total Transactions: 1 Total Amount: 973.42 HKD

HK CONVERGENT *2211
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	9,163.00	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519154060210630401	072482
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Source Amount: \$1,043.30 Euro; Conversion Rate: 0.113860;

Total Transactions: 1 Total Amount: 9,163.00 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	901.61	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479155001020282755	020080
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.992857;

Total Transactions: 1 Total Amount: 901.61 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,763.15	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020464154	070662
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Source Amount: \$5,260,000.00 Vietnamese d?ng; Conversion Rate: 2983.296940;

Total Transactions: 1 Total Amount: 1,763.15 HKD

HK CONVERGENT *1342
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	325.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969156000697001204	088785
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.995696;

Total Transactions: 1 Total Amount: 325.35 HKD

HK CONVERGENT *1227
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	3,756.70	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829155002202500033	049618
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 3,756.70 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,042.63	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159156100011803238	001517
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1318
INTERNATIONAL TRAVEL

Source Amount: \$1,074.59 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,042.63 HKD

HK CONVERGENT *3330
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,753.13	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002060300146	055695
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.992858;

Total Transactions: 1 Total Amount: 1,753.13 HKD

HK CONVERGENT *2308
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	162.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969155202697001207	052385
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Source Amount: \$650.00 Baht; Conversion Rate: 3.992874;

Total Transactions: 1 Total Amount: 162.79 HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,452.59	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002060300211	075974
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.992867;

Total Transactions: 1 Total Amount: 1,452.59 HKD

HK CONVERGENT *2829
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	550.59	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829156002066220099	039080
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.995713;

Total Transactions: 1 Total Amount: 550.59 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,525.62	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869155001020039294	068933
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Source Amount: \$4,550,000.00 Vietnamese d?ng; Conversion Rate: 2982.394043;

Total Transactions: 1 Total Amount: 1,525.62 HKD

HK CONVERGENT *2704
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	225.40	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969155003792410263	059195
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Source Amount: \$900.00 Baht; Conversion Rate: 3.992901;

Total Transactions: 1 Total Amount: 225.40 HKD

HK CONVERGENT *2738
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	574.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969155150997001205	011465
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2738 INTERNATIONAL TRAVEL Source Amount: \$2,295.00 Baht; Conversion Rate: 3.992901;									
					Total Transactions:	1	Total Amount:	574.77	HKD
HK CONVERGENT *2845 INTERNATIONAL TRAVEL 06/05/2019 06/04/2019 1,202.14 LE TADA RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829155002060300062 008410 Source Amount: \$4,800.00 Baht; Conversion Rate: 3.992879;									
					Total Transactions:	1	Total Amount:	1,202.14	HKD
HK CONVERGENT *1649 INTERNATIONAL TRAVEL 06/06/2019 06/05/2019 800.86 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829156002040210075 097893 Source Amount: \$3,200.00 Baht; Conversion Rate: 3.995704;									
					Total Transactions:	1	Total Amount:	800.86	HKD
HK CONVERGENT *1383 INTERNATIONAL TRAVEL 06/04/2019 06/03/2019 698.86 LE TADA PARKVIEW HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969154203597006982 003451 Source Amount: \$2,800.00 Baht; Conversion Rate: 4.006524;									
					Total Transactions:	1	Total Amount:	698.86	HKD
HK CONVERGENT *3199 INTERNATIONAL TRAVEL 06/04/2019 06/03/2019 1,597.40 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829154002371380010 044272 Source Amount: \$6,400.00 Baht; Conversion Rate: 4.006510;									
					Total Transactions:	1	Total Amount:	1,597.40	HKD
HK CONVERGENT *2639 INTERNATIONAL TRAVEL 06/05/2019 06/04/2019 13,473.34 BURJ AL ARAB DUBAI UAE 7011 Lodging-Hotels, Mote 72305169155162913502006 037313 Source Amount: \$6,310.00 United Arab Emirates dirham; Conversion Rate: 0.468332;									
					Total Transactions:	1	Total Amount:	13,473.34	HKD
HK CONVERGENT *1367 INTERNATIONAL TRAVEL 06/04/2019 06/03/2019 763.76 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969154104897001204 009480 Source Amount: \$3,060.00 Baht; Conversion Rate: 4.006494;									
					Total Transactions:	1	Total Amount:	763.76	HKD
HK CONVERGENT *1425 INTERNATIONAL TRAVEL 06/05/2019 06/04/2019 2,045.33 LE MERIDIEN SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478869155001020593761 092562									

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1425
INTERNATIONAL TRAVEL

Source Amount: \$6,100,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 2,045.33 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,651.76	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002061430065	005137
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,651.76 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,502.68	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829155002039390020	014837
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 1,502.68 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	3,378.61	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002922450096	002293
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.995726;

Total Transactions: 1 Total Amount: 3,378.61 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,051.12	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040190038	065797
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,051.12 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	419.13	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869155001020035714	077997
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2982.368238;

Total Transactions: 1 Total Amount: 419.13 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	698.86	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889154000290740373	040759
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.006524;

Total Transactions: 1 Total Amount: 698.86 HKD

HK CONVERGENT *5647
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	875.94	FURAMA XCLUSIVE ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479156001020245843	075611
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5647
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.995707;

Total Transactions: 1 Total Amount: 875.94 HKD

HK CONVERGENT *4301
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,202.14	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829155002349770069	059360
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.992879;

Total Transactions: 1 Total Amount: 1,202.14 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,339.33	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369156151746325260	043250
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Source Amount: \$9,356.00 New Taiwan dollar; Conversion Rate: 3.999435;

06/05/2019	06/04/2019	2,339.33	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369156151746325278	016593
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Source Amount: \$9,356.00 New Taiwan dollar; Conversion Rate: 3.999435;

Total Transactions: 2 Total Amount: 4,678.66 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	470.45	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319156006684050303	013983
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.589435;

Total Transactions: 1 Total Amount: 470.45 HKD

HK CONVERGENT *3774
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,051.12	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156142097006985	070008
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,051.12 HKD

HK CONVERGENT *3428
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,396.10	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829154002926840096	029209
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 2,396.10 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,402.50	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829155002039390012	024989
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,402.50 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK INTERNATIONAL TRAVEL	CONVERGENT *3386								
06/05/2019	06/04/2019	651.16	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829155002039390038	044188

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.992874;

Total Transactions: 1 Total Amount: 651.16 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9837								
06/05/2019	06/03/2019	792.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159156100012149805	093143

Source Amount: \$816.96 Pataca; Conversion Rate: 1.030656;

Total Transactions: 1 Total Amount: 792.66 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0403								
06/04/2019	06/01/2019	7,719.13	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009154915320282433	015445

Source Amount: \$878.90 Euro; Conversion Rate: 0.113859;

Total Transactions: 1 Total Amount: 7,719.13 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0700								
06/05/2019	06/03/2019	1,260.17	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969155064197715235	031010

Source Amount: \$5,031.68 Baht; Conversion Rate: 3.992858;

Total Transactions: 1 Total Amount: 1,260.17 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0585								
06/04/2019	06/03/2019	871.20	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139154688701212810	034408

Source Amount: \$871.20 Hong Kong dollar; Conversion Rate: 1.000000;

06/04/2019	06/03/2019	871.20	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139154688701212844	056506
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Source Amount: \$871.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 1,742.40 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0007								
06/05/2019	06/03/2019	792.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159156100012149979	076279

Source Amount: \$816.96 Pataca; Conversion Rate: 1.030656;

Total Transactions: 1 Total Amount: 792.66 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0015								
06/04/2019	06/03/2019	2,196.42	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020434613	072843

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.006519;

Total Transactions: 1 Total Amount: 2,196.42 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0049
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,254.02	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889155000260050034	019641
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 2,254.02 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	881.58	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020464147	001816
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Source Amount: \$2,630,000.00 Vietnamese d?ng; Conversion Rate: 2983.280019;

Total Transactions: 1 Total Amount: 881.58 HKD

HK CONVERGENT *0957
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	850.91	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156132697006980	045674
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.995722;

Total Transactions: 1 Total Amount: 850.91 HKD

HK CONVERGENT *0593
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,133.65	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329155002662042299	069422
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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 *9985
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	792.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159156100012182129	028704
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030656;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *1047
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,026.83	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969155064597604153	013962
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.992871;

Total Transactions: 1 Total Amount: 1,026.83 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	792.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159156100012178176	029252
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030656;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *0353
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	325.58	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels,	75414969155124097001209	006061
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0353
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.992874;

Total Transactions: 1 Total Amount: 325.58 HKD

HK CONVERGENT *0379
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	324.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969154071197001202	095811
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.006533;

Total Transactions: 1 Total Amount: 324.47 HKD

HK CONVERGENT *8990
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,376.47	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829156002066220156	084556
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.995728;

Total Transactions: 1 Total Amount: 1,376.47 HKD

HK CONVERGENT *8453
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	350.37	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002914480010	081308
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.995775;

Total Transactions: 1 Total Amount: 350.37 HKD

HK CONVERGENT *8750
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	324.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969154190297001209	036337
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.006533;

Total Transactions: 1 Total Amount: 324.47 HKD

HK CONVERGENT *9477
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,051.12	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002061430180	024036
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,051.12 HKD

HK CONVERGENT *9352
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,051.12	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002061430198	014590
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,051.12 HKD

HK CONVERGENT *8925
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	863.81	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels,	55433859155179730360091	087630
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8925
INTERNATIONAL TRAVEL

Mote

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.532524;

Total Transactions: 1 Total Amount: 863.81 HKD

HK CONVERGENT *9279
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,376.47	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829156002066220131	029525
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.995728;

Total Transactions: 1 Total Amount: 1,376.47 HKD

HK CONVERGENT *9311
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	1,707.55	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829154002904010050	077462
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Source Amount: \$6,841.31 Baht; Conversion Rate: 4.006506;

Total Transactions: 1 Total Amount: 1,707.55 HKD

HK CONVERGENT *8594
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	900.96	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002061430206	015535
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 900.96 HKD

HK CONVERGENT *8677
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,102.25	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040210067	008145
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.995718;

Total Transactions: 1 Total Amount: 2,102.25 HKD

HK CONVERGENT *4367
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,296.26	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020434605	005853
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.006514;

Total Transactions: 1 Total Amount: 2,296.26 HKD

HK CONVERGENT *5059
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	4,384.97	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679156027130866511	093301
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Source Amount: \$2,335.00 Malaysian ringgit; Conversion Rate: 0.532500;

Total Transactions: 1 Total Amount: 4,384.97 HKD

HK CONVERGENT *5182
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	792.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159156100012457638	085753
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5182
INTERNATIONAL TRAVEL

Source Amount: \$816.96 Pataca; Conversion Rate: 1.030656;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *4821
INTERNATIONAL TRAVEL

06/05/2019	05/31/2019	1,515.34	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote		75125719155000036339687	057146
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.599179;

Total Transactions: 1 Total Amount: 1,515.34 HKD

HK CONVERGENT *4854
INTERNATIONAL TRAVEL

06/05/2019	05/31/2019	2,273.01	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote		75125719155000036339695	078850
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.599179;

Total Transactions: 1 Total Amount: 2,273.01 HKD

HK CONVERGENT *3054
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	750.80	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040210042	052259
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 750.80 HKD

HK CONVERGENT *3062
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	14,997.28	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909154625400219800	069387
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Source Amount: \$206,772.00 Japanese yen; Conversion Rate: 13.787300;

Total Transactions: 1 Total Amount: 14,997.28 HKD

HK CONVERGENT *3641
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	711.34	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154065097604156	098883
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.006522;

Total Transactions: 1 Total Amount: 711.34 HKD

HK CONVERGENT *3492
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,595.77	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154175192101733	046950
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.006518;

Total Transactions: 1 Total Amount: 2,595.77 HKD

HK CONVERGENT *3740
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	976.04	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040190046	068322
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3740
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 976.04 HKD

HK CONVERGENT *4920
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,645.80	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154515904745381	079732
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Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.594239;

Total Transactions: 1 Total Amount: 1,645.80 HKD

HK CONVERGENT *4326
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	3,635.47	W Amsterdam	Amsterdam	NLD	7011	Lodging-Hotels, Mote	05431519154060204226620	006616
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Source Amount: \$3,635.47 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,635.47 HKD

HK CONVERGENT *4896
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	700.75	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889156000278470348	046279
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.995718;

Total Transactions: 1 Total Amount: 700.75 HKD

HK CONVERGENT *4722
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,065.26	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319156000000125205	045292
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.182349;

Total Transactions: 1 Total Amount: 1,065.26 HKD

HK CONVERGENT *4615
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	3,182.22	SEDA BGC	TAGUIG		7011	Lodging-Hotels, Mote	75125719155000038622452	014478
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.599166;

Total Transactions: 1 Total Amount: 3,182.22 HKD

HK CONVERGENT *4250
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	7,001.86	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154756663478448	043473
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Source Amount: \$46,172.00 Philippine peso; Conversion Rate: 6.594247;

Total Transactions: 1 Total Amount: 7,001.86 HKD

HK CONVERGENT *3112
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	2,021.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969154221297001202	012630
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3112
INTERNATIONAL TRAVEL

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.006509;

Total Transactions: 1 Total Amount: 2,021.71 HKD

HK CONVERGENT *5000
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,952.08	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040210059	021255
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,952.08 HKD

HK CONVERGENT *5273
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,800.75	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154166068428552	092561
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.594233;

Total Transactions: 1 Total Amount: 2,800.75 HKD

HK CONVERGENT *3146
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	499.19	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829154002086230104	048279
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.006490;

Total Transactions: 1 Total Amount: 499.19 HKD

HK CONVERGENT *5323
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	470.11	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319154006606390045	030513
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.594201;

Total Transactions: 1 Total Amount: 470.11 HKD

HK CONVERGENT *5042
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,664.28	FURAMA XCLUSIVE SATHOR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479156001020245629	042447
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Source Amount: \$6,650.00 Baht; Conversion Rate: 3.995721;

Total Transactions: 1 Total Amount: 1,664.28 HKD

HK CONVERGENT *5299
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	4,201.12	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154985390164175	059751
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.594241;

Total Transactions: 1 Total Amount: 4,201.12 HKD

HK CONVERGENT *3807
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,611.69	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529156036004059499	027226
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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,611.69 HKD

HK CONVERGENT *4458
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	675.72	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479156001020001469	022160
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 675.72 HKD

HK CONVERGENT *5216
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	792.66	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159156100012457620	064126
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030656;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *3369
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	792.66	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159156100012457646	016310
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030656;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *5281
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	14,850.47	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909155815500200334	022661
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Source Amount: \$204,288.00 Japanese yen; Conversion Rate: 13.756332;

Total Transactions: 1 Total Amount: 14,850.47 HKD

HK CONVERGENT *3633
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,846.99	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154175292101732	016707
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.006518;

Total Transactions: 1 Total Amount: 1,846.99 HKD

HK CONVERGENT *5265
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	3,791.19	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154818468009719	033576
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.594235;

Total Transactions: 1 Total Amount: 3,791.19 HKD

HK CONVERGENT *4961
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	5,095.35	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154091175411137	057690
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.594247;

Total Transactions: 1 Total Amount: 5,095.35 HKD

HK CONVERGENT *3963
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,576.68	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829156002057600036	004008
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HK CONVERGENT *3963
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,576.68 HKD

HK CONVERGENT *3674
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	800.86	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040210018	029399
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.995704;

Total Transactions: 1 Total Amount: 800.86 HKD

HK CONVERGENT *3203
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	800.86	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040210026	028077
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.995704;

Total Transactions: 1 Total Amount: 800.86 HKD

HK CONVERGENT *5877
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,301.39	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040210034	069276
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.995727;

Total Transactions: 1 Total Amount: 1,301.39 HKD

HK CONVERGENT *5836
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	6,632.08	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049156001230758673	029321
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Source Amount: \$26,500.00 Baht; Conversion Rate: 3.995729;

Total Transactions: 1 Total Amount: 6,632.08 HKD

HK CONVERGENT *5729
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	13,377.47	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719156000041031401	073188
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Source Amount: \$88,150.00 Philippine peso; Conversion Rate: 6.589437;

Total Transactions: 1 Total Amount: 13,377.47 HKD

HK CONVERGENT *5646
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,963.41	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154563678844543	071200
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Source Amount: \$12,947.20 Philippine peso; Conversion Rate: 6.594241;

Total Transactions: 1 Total Amount: 1,963.41 HKD

HK CONVERGENT *5489
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,543.59	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155058506255227	086083
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HK CONVERGENT *5489
INTERNATIONAL TRAVEL

Source Amount: \$10,186.40 Philippine peso; Conversion Rate: 6.599161;

Total Transactions: 1 Total Amount: 1,543.59 HKD

HK CONVERGENT *5828
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	9,238.22	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909155285500235567	004569
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Source Amount: \$127,084.00 Japanese yen; Conversion Rate: 13.756329;

Total Transactions: 1 Total Amount: 9,238.22 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,098.21	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020434597	078152
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.006519;

Total Transactions: 1 Total Amount: 1,098.21 HKD

HK CONVERGENT *5406
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,085.73	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479154001020000265	097501
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.006520;

Total Transactions: 1 Total Amount: 1,085.73 HKD

HK CONVERGENT *5497
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	792.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159156100012446607	025309
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030656;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *8242
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	5,234.87	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154170795386281	080813
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Source Amount: \$34,520.00 Philippine peso; Conversion Rate: 6.594242;

Total Transactions: 1 Total Amount: 5,234.87 HKD

HK CONVERGENT *9158
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,109.33	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155075807955941	009705
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Source Amount: \$20,519.00 Philippine peso; Conversion Rate: 6.599170;

Total Transactions: 1 Total Amount: 3,109.33 HKD

HK CONVERGENT *8143
INTERNATIONAL TRAVEL

06/05/2019	06/02/2019	851.52	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249155588020008475	087805
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HK CONVERGENT *8143
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.992859;

Total Transactions: 1 Total Amount: 851.52 HKD

HK CONVERGENT *8556
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,871.95	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020434779	068981
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.006517;

Total Transactions: 1 Total Amount: 1,871.95 HKD

HK CONVERGENT *9315
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	4,201.12	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154606313920077	037386
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.594241;

Total Transactions: 1 Total Amount: 4,201.12 HKD

HK CONVERGENT *8986
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	8,402.24	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154275322326260	072100
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Source Amount: \$55,406.40 Philippine peso; Conversion Rate: 6.594241;

Total Transactions: 1 Total Amount: 8,402.24 HKD

HK CONVERGENT *8705
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	2,202.35	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479156001020312528	096517
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.995731;

Total Transactions: 1 Total Amount: 2,202.35 HKD

HK CONVERGENT *9208
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	175.31	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969155022892034781	009819
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Source Amount: \$700.00 Baht; Conversion Rate: 3.992926;

Total Transactions: 1 Total Amount: 175.31 HKD

HK CONVERGENT *8028
INTERNATIONAL TRAVEL

06/05/2019	06/02/2019	851.52	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249155588020008467	020964
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.992859;

Total Transactions: 1 Total Amount: 851.52 HKD

HK CONVERGENT *8358
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,846.99	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154175492101730	067918
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8358
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.006518;

Total Transactions: 1 Total Amount: 1,846.99 HKD

HK CONVERGENT *9372
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,819.77	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154527320198491	080127
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.594239;

Total Transactions: 1 Total Amount: 1,819.77 HKD

HK CONVERGENT *9539
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	713.77	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969155064697604152	065033
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.992882;

Total Transactions: 1 Total Amount: 713.77 HKD

HK CONVERGENT *9414
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	758.24	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154439025846186	035647
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.594218;

Total Transactions: 1 Total Amount: 758.24 HKD

HK CONVERGENT *9471
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,013.58	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479156001020001501	043907
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,013.58 HKD

HK CONVERGENT *9489
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	3,291.60	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154328314692478	022245
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Source Amount: \$21,705.60 Philippine peso; Conversion Rate: 6.594239;

Total Transactions: 1 Total Amount: 3,291.60 HKD

HK CONVERGENT *8838
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	5,145.89	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155809686864026	019222
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Source Amount: \$33,958.60 Philippine peso; Conversion Rate: 6.599169;

Total Transactions: 1 Total Amount: 5,145.89 HKD

HK CONVERGENT *9430
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,946.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969154111697001201	073210
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9430
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.006513;

Total Transactions: 1 Total Amount: 1,946.83 HKD

HK CONVERGENT *9117
INTERNATIONAL TRAVEL

06/05/2019	05/31/2019	1,515.34	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote		75125719155000036339703	010520
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.599179;

Total Transactions: 1 Total Amount: 1,515.34 HKD

HK CONVERGENT *9570
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	5,339.43	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155624653119621	093433
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Source Amount: \$35,235.80 Philippine peso; Conversion Rate: 6.599168;

Total Transactions: 1 Total Amount: 5,339.43 HKD

HK CONVERGENT *8911
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,800.75	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154780691342756	053065
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.594233;

Total Transactions: 1 Total Amount: 2,800.75 HKD

HK CONVERGENT *8341
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	9,238.22	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909155415500219234	036146
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Source Amount: \$127,084.00 Japanese yen; Conversion Rate: 13.756329;

Total Transactions: 1 Total Amount: 9,238.22 HKD

HK CONVERGENT *8150
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	374.39	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889154000290740381	005271
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.006517;

Total Transactions: 1 Total Amount: 374.39 HKD

HK CONVERGENT *9588
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	4,201.12	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154173467053015	076175
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.594241;

Total Transactions: 1 Total Amount: 4,201.12 HKD

HK CONVERGENT *8226
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,372.53	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319155000001394058	092731
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Source Amount: \$251.30 Australian dollar; Conversion Rate: 0.183092;

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Total Transactions: 1 Total Amount: 1,372.53 HKD

HK CONVERGENT *8523
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,651.76	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479156001020312494	049380
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,651.76 HKD

HK CONVERGENT *9026
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,871.95	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020434787	072945
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.006517;

Total Transactions: 1 Total Amount: 1,871.95 HKD

HK CONVERGENT *6869
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,501.60	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260175	073770
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,501.60 HKD

HK CONVERGENT *9343
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,341.04	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329154002660826587	095123
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Source Amount: \$6,983,997.00 Vietnamese d?ng; Conversion Rate: 2983.288196;

Total Transactions: 1 Total Amount: 2,341.04 HKD

HK CONVERGENT *8915
INTERNATIONAL TRAVEL

06/04/2019	05/31/2019	985.71	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719154000031797617	048376
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.594231;

Total Transactions: 1 Total Amount: 985.71 HKD

HK CONVERGENT *6968
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,274.71	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154988876498919	093238
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.594247;

Total Transactions: 1 Total Amount: 2,274.71 HKD

HK CONVERGENT *7669
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	872.27	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679154027097845823	022808
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533091;

Total Transactions: 1 Total Amount: 872.27 HKD

HK CONVERGENT *7958
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	638.64	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels,	05444829155002922160308	017732
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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 *7958
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.992859;

Total Transactions: 1 Total Amount: 638.64 HKD

HK CONVERGENT *8048
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	4,201.12	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154649882808919	052871
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.594241;

Total Transactions: 1 Total Amount: 4,201.12 HKD

HK CONVERGENT *6521
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,651.76	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479156001020312502	077361
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.995737;

06/06/2019	06/04/2019	1,651.76	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479156001020312510	004435
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 2 Total Amount: 3,303.52 HKD

HK CONVERGENT *9475
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,541.67	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159157100012650298	052805
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Source Amount: \$1,587.92 Pataca; Conversion Rate: 1.029999;

Total Transactions: 1 Total Amount: 1,541.67 HKD

HK CONVERGENT *6828
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,239.71	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969155064697604152	034129
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,239.71 HKD

HK CONVERGENT *9129
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	5,004.36	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154568564763673	002726
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Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.594249;

Total Transactions: 1 Total Amount: 5,004.36 HKD

HK CONVERGENT *9376
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,560.69	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329154002660825977	032130
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Source Amount: \$4,655,998.00 Vietnamese d?ng; Conversion Rate: 2983.294568;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,560.69 HKD

HK CONVERGENT *9160
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	574.36	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969156144397001203	087135
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.995751;

Total Transactions: 1 Total Amount: 574.36 HKD

HK CONVERGENT *8030
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,196.42	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829154002081870011	055128
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.006519;

Total Transactions: 1 Total Amount: 2,196.42 HKD

HK CONVERGENT *7784
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	20,127.23	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969154112192020118	031989
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Source Amount: \$80,640.00 Baht; Conversion Rate: 4.006512;

Total Transactions: 1 Total Amount: 20,127.23 HKD

HK CONVERGENT *7388
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,239.71	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479155001020110550	014665
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,239.71 HKD

HK CONVERGENT *9483
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	3,594.04	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719154000032286818	031708
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.594250;

Total Transactions: 1 Total Amount: 3,594.04 HKD

HK CONVERGENT *8642
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,502.68	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969155150097302024	037347
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 1,502.68 HKD

HK CONVERGENT *9400
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,051.88	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002914070101	038665
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.992850;

Total Transactions: 1 Total Amount: 1,051.88 HKD

HK CONVERGENT *6570
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	3,144.88	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969154111692020115	036297
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6570
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.006512;

Total Transactions: 1 Total Amount: 3,144.88 HKD

HK CONVERGENT *7974
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	701.25	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829155002039390087	038256
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 701.25 HKD

HK CONVERGENT *9517
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	196.92	COURTYARD WESTBURY BIS	WESTBURY	NY	3690	Courtyard Inns	55432869156200561879774	033510
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Total Transactions: 1 Total Amount: 196.92 HKD

HK CONVERGENT *6836
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	6,907.38	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260118	001039
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Source Amount: \$27,600.00 Baht; Conversion Rate: 3.995726;

Total Transactions: 1 Total Amount: 6,907.38 HKD

HK CONVERGENT *8493
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	1,150.05	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159155100012954759	057572
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Source Amount: \$1,184.96 Pataca; Conversion Rate: 1.030355;

Total Transactions: 1 Total Amount: 1,150.05 HKD

HK CONVERGENT *9210
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,673.01	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869155001020603842	012347
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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 *7453
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	14,376.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969154112092020119	084222
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Source Amount: \$57,600.00 Baht; Conversion Rate: 4.006513;

Total Transactions: 1 Total Amount: 14,376.59 HKD

HK CONVERGENT *7552
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	2,202.35	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260159	099290
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.995731;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,202.35 HKD

HK CONVERGENT *8576
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	750.34	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679154027269624949	087875
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.533091;

Total Transactions: 1 Total Amount: 750.34 HKD

HK CONVERGENT *7800
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,427.91	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769154008092990645	071406
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Source Amount: \$4,420,000.00 Rupiah; Conversion Rate: 1820.495817;

Total Transactions: 1 Total Amount: 2,427.91 HKD

HK CONVERGENT *7057
INTERNATIONAL TRAVEL

06/04/2019	05/31/2019	3,669.03	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829154002905450099	038445
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.006508;

Total Transactions: 1 Total Amount: 3,669.03 HKD

HK CONVERGENT *7537
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	9,238.22	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909155375500221137	072217
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Source Amount: \$127,084.00 Japanese yen; Conversion Rate: 13.756329;

Total Transactions: 1 Total Amount: 9,238.22 HKD

HK CONVERGENT *7925
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	750.80	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260100	004415
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 750.80 HKD

HK CONVERGENT *8311
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	748.51	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159157100012627973	072805
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Source Amount: \$770.96 Pataca; Conversion Rate: 1.029992;

Total Transactions: 1 Total Amount: 748.51 HKD

HK CONVERGENT *8121
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	698.86	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969154012592410267	024925
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.006524;

Total Transactions: 1 Total Amount: 698.86 HKD

HK CONVERGENT *7222
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	474.23	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020217406	074464
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7222
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.006494;

Total Transactions: 1 Total Amount: 474.23 HKD

HK CONVERGENT *6588
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,252.23	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829155002202510107	076850
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.992876;

Total Transactions: 1 Total Amount: 1,252.23 HKD

HK CONVERGENT *7289
INTERNATIONAL TRAVEL

06/04/2019	05/31/2019	1,131.57	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509154144626091824	049149
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Source Amount: \$114.00 Pound sterling; Conversion Rate: 0.100744;

Total Transactions: 1 Total Amount: 1,131.57 HKD

HK CONVERGENT *8717
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,845.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969154112292020117	065745
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.006508;

Total Transactions: 1 Total Amount: 2,845.37 HKD

HK CONVERGENT *6950
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,236.36	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969154112192020118	053121
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Source Amount: \$8,960.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 2,236.36 HKD

HK CONVERGENT *8436
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	618.26	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869156001020040465	074116
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Source Amount: \$1,845,000.00 Vietnamese d?ng; Conversion Rate: 2984.181412;

Total Transactions: 1 Total Amount: 618.26 HKD

HK CONVERGENT *8451
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,306.61	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589155100923582416	054688
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Source Amount: \$17,504.80 Serbian dinar; Conversion Rate: 13.397111;

Total Transactions: 1 Total Amount: 1,306.61 HKD

HK CONVERGENT *9111
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,800.75	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519154349580127742	026498
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.594233;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,800.75 HKD

HK CONVERGENT *8055
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,101.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260142	042380
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.995713;

Total Transactions: 1 Total Amount: 1,101.18 HKD

HK CONVERGENT *8204
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	898.54	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829154002926840021	020184
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.006499;

Total Transactions: 1 Total Amount: 898.54 HKD

HK CONVERGENT *8923
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	225.24	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969156005292410262	097827
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Source Amount: \$900.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 225.24 HKD

HK CONVERGENT *8345
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,101.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260126	077437
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.995713;

Total Transactions: 1 Total Amount: 1,101.18 HKD

HK CONVERGENT *9178
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	650.69	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040190053	061011
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.995758;

Total Transactions: 1 Total Amount: 650.69 HKD

HK CONVERGENT *7545
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	792.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159156100012695849	005062
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030656;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *9442
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	872.27	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679154027097845849	083437
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533091;

Total Transactions: 1 Total Amount: 872.27 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,797.07	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479154001020440735	084279
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9392
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.006521;

Total Transactions: 1 Total Amount: 1,797.07 HKD

HK CONVERGENT *8964
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,651.76	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260134	002036
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,651.76 HKD

HK CONVERGENT *8295
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,252.23	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829155002202510032	040677
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.992876;

Total Transactions: 1 Total Amount: 1,252.23 HKD

HK CONVERGENT *8741
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,064.64	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436179155706040107065	079940
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Source Amount: \$160,000.00 South Korean won; Conversion Rate: 150.285542;

Total Transactions: 1 Total Amount: 1,064.64 HKD

HK CONVERGENT *6239
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	3,756.70	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829155002202500173	035011
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 3,756.70 HKD

HK CONVERGENT *6387
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	823.66	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829154002926840088	079359
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.006507;

Total Transactions: 1 Total Amount: 823.66 HKD

HK CONVERGENT *6619
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	626.12	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829155002202510115	061817
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.992844;

Total Transactions: 1 Total Amount: 626.12 HKD

HK CONVERGENT *5785
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	4,717.32	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969154111992020112	069077
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.006512;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 4,717.32 HKD

HK CONVERGENT *6312
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 4,482.29 SHERATON BALI KUTA RES Badung (Kab) BLI 3503 Sheraton Hotels 75126769154008092990504 004665

Source Amount: \$8,160,000.00 Rupiah; Conversion Rate: 1820.498004;

Total Transactions: 1 Total Amount: 4,482.29 HKD

HK CONVERGENT *5314
INTERNATIONAL TRAVEL

06/05/2019 06/03/2019 419.13 BALCONA HOTEL DA NANG DA NANG VNM 7011 Lodging-Hotels, Mote 05478869155001020035722 001067

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2982.368238;

Total Transactions: 1 Total Amount: 419.13 HKD

HK CONVERGENT *5215
INTERNATIONAL TRAVEL

06/05/2019 06/01/2019 1,773.71 M&C RESRVTION SVCS LTD LONDON 7011 Lodging-Hotels, Mote 82682509155144890325022 042493

Source Amount: \$178.00 Pound sterling; Conversion Rate: 0.100354;

Total Transactions: 1 Total Amount: 1,773.71 HKD

HK CONVERGENT *5306
INTERNATIONAL TRAVEL

06/05/2019 06/03/2019 792.66 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159156100022757472 060663

Source Amount: \$816.96 Pataca; Conversion Rate: 1.030656;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *5330
INTERNATIONAL TRAVEL

06/06/2019 06/03/2019 12,742.93 FOUR SEASONS HOTEL VAN VANCOUVER BC 3543 Four Seasons 55181369156672458553312 022551

Source Amount: \$2,171.40 Canadian dollar; Conversion Rate: 0.170400;

Total Transactions: 1 Total Amount: 12,742.93 HKD

HK CONVERGENT *6080
INTERNATIONAL TRAVEL

06/04/2019 06/02/2019 1,061.53 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719154000032413834 034195

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.594255;

Total Transactions: 1 Total Amount: 1,061.53 HKD

HK CONVERGENT *5991
INTERNATIONAL TRAVEL

06/05/2019 06/04/2019 1,402.50 THE SUKOSOL BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05400409155001931910151 079710

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,402.50 HKD

HK CONVERGENT *6437
INTERNATIONAL TRAVEL

06/05/2019 06/04/2019 1,402.50 THE SUKOSOL BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05400409155001931910144 059746

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INTERNATIONAL TRAVEL



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HK CONVERGENT *6437
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,402.50 HKD

HK CONVERGENT *6197
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	4,727.83	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009154413471100075	014665
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Source Amount: \$65,184.00 Japanese yen; Conversion Rate: 13.787297;

Total Transactions: 1 Total Amount: 4,727.83 HKD

HK CONVERGENT *6445
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,021.71	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479154001020368928	053052
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.006509;

Total Transactions: 1 Total Amount: 2,021.71 HKD

HK CONVERGENT *5413
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,541.67	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159157100013417606	097394
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Source Amount: \$1,587.92 Pataca; Conversion Rate: 1.029999;

Total Transactions: 1 Total Amount: 1,541.67 HKD

HK CONVERGENT *5470
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,304.11	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002915070076	037673
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.992864;

Total Transactions: 1 Total Amount: 2,304.11 HKD

HK CONVERGENT *6692
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	1,061.53	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719154000032413842	026310
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.594255;

Total Transactions: 1 Total Amount: 1,061.53 HKD

HK CONVERGENT *5173
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,677.99	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889155000261100010	052807
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.992872;

Total Transactions: 1 Total Amount: 1,677.99 HKD

HK CONVERGENT *5587
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,965.17	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969154111892020113	021900
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5587
INTERNATIONAL TRAVEL

Source Amount: \$11,880.00 Baht; Conversion Rate: 4.006515;

Total Transactions: 1 Total Amount: 2,965.17 HKD

HK CONVERGENT *6403
INTERNATIONAL TRAVEL

06/04/2019	06/01/2019	1,602.26	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020463859	068172
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2983.286108;

Total Transactions: 1 Total Amount: 1,602.26 HKD

HK CONVERGENT *5843
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,683.00	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969155084697098429	093834
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,683.00 HKD

HK CONVERGENT *6528
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,297.89	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829154002945850068	043646
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.006502;

Total Transactions: 1 Total Amount: 1,297.89 HKD

HK CONVERGENT *6098
INTERNATIONAL TRAVEL

06/04/2019	05/31/2019	1,320.16	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509154144626091840	064088
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Source Amount: \$133.00 Pound sterling; Conversion Rate: 0.100745;

Total Transactions: 1 Total Amount: 1,320.16 HKD

HK CONVERGENT *5918
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,402.50	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409155001931910110	012464
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,402.50 HKD

HK CONVERGENT *6551
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,753.13	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002915070084	010269
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.992858;

Total Transactions: 1 Total Amount: 1,753.13 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	951.02	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479156001020232023	030027
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5603
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.995709;

Total Transactions: 1 Total Amount: 951.02 HKD

HK CONVERGENT *6650
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	650.69	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040210083	090184
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.995758;

Total Transactions: 1 Total Amount: 650.69 HKD

HK CONVERGENT *6031
INTERNATIONAL TRAVEL

06/05/2019	06/01/2019	550.98	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002142480080	040060
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.992885;

Total Transactions: 1 Total Amount: 550.98 HKD

HK CONVERGENT *5629
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,463.87	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479154001020497719	094869
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Source Amount: \$5,865.00 Baht; Conversion Rate: 4.006503;

Total Transactions: 1 Total Amount: 1,463.87 HKD

HK CONVERGENT *6726
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	6,798.76	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719156000042925676	023845
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.589436;

Total Transactions: 1 Total Amount: 6,798.76 HKD

HK CONVERGENT *5231
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,572.44	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969154094197122117	044458
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.006512;

Total Transactions: 1 Total Amount: 1,572.44 HKD

HK CONVERGENT *5645
INTERNATIONAL TRAVEL

06/04/2019	06/01/2019	479.22	CENTRE POINT EXEC.SUKH	BANGKOK	TH	6513	Real Estate Agents A	75414969154145097009695	032374
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Source Amount: \$1,920.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 479.22 HKD

HK CONVERGENT *6114
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,463.87	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479154001020497727	022457
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6114
INTERNATIONAL TRAVEL

Source Amount: \$5,865.00 Baht; Conversion Rate: 4.006503;

Total Transactions: 1 Total Amount: 1,463.87 HKD

HK CONVERGENT *6411
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,397.72	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539154001020073051	055849
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.006524;

Total Transactions: 1 Total Amount: 1,397.72 HKD

HK CONVERGENT *6502
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,425.49	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719154000032286826	004993
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.594223;

Total Transactions: 1 Total Amount: 1,425.49 HKD

HK CONVERGENT *5428
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	2,402.57	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260183	019634
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.995721;

Total Transactions: 1 Total Amount: 2,402.57 HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,136.63	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719155000036421808	022190
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.599177;

Total Transactions: 1 Total Amount: 2,136.63 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	3,159.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969154111792020114	082722
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Source Amount: \$12,660.00 Baht; Conversion Rate: 4.006519;

Total Transactions: 1 Total Amount: 3,159.85 HKD

HK CONVERGENT *4272
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,500.67	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679154027269625003	077485
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.533095;

Total Transactions: 1 Total Amount: 1,500.67 HKD

HK CONVERGENT *5212
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,005.36	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002915070092	097566
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.992866;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,005.36 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,402.50	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409155001931910136	051838
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,402.50 HKD

HK CONVERGENT *4082
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,028.62	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889155000979620218	031471
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.992862;

Total Transactions: 1 Total Amount: 2,028.62 HKD

HK CONVERGENT *4686
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	650.69	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040210091	090462
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.995758;

Total Transactions: 1 Total Amount: 650.69 HKD

HK CONVERGENT *5899
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	750.80	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040210109	087435
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 750.80 HKD

HK CONVERGENT *4660
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,704.82	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969155175892101735	056503
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.992871;

Total Transactions: 1 Total Amount: 2,704.82 HKD

HK CONVERGENT *4124
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	399.35	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020418293	043472
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 399.35 HKD

HK CONVERGENT *5311
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	976.04	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969156012197603041	034311
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 976.04 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	374.39	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020217398	067065
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5717
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.006517;

Total Transactions: 1 Total Amount: 374.39 HKD

HK CONVERGENT *4579
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,420.13	AKARETLER OTEL ISLET.V	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949155003000213014	082355
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Source Amount: \$1,056.49 New Turkish lira; Conversion Rate: 0.743938;

Total Transactions: 1 Total Amount: 1,420.13 HKD

HK CONVERGENT *5048
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	399.35	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020418301	044630
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 399.35 HKD

HK CONVERGENT *5071
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	5,862.93	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009154413471100083	028673
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Source Amount: \$80,834.00 Japanese yen; Conversion Rate: 13.787304;

Total Transactions: 1 Total Amount: 5,862.93 HKD

HK CONVERGENT *4231
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,424.42	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719155000036421790	096877
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.599177;

Total Transactions: 1 Total Amount: 1,424.42 HKD

HK CONVERGENT *4249
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,120.57	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769154008092990512	041151
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Source Amount: \$2,040,000.00 Rupiah; Conversion Rate: 1820.502065;

Total Transactions: 1 Total Amount: 1,120.57 HKD

HK CONVERGENT *4264
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	1,602.26	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020463958	024701
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2983.286108;

Total Transactions: 1 Total Amount: 1,602.26 HKD

HK CONVERGENT *4223
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	6,895.65	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155839413821940	003285
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4223
INTERNATIONAL TRAVEL

Source Amount: \$45,505.60 Philippine peso; Conversion Rate: 6.599174;

Total Transactions: 1 Total Amount: 6,895.65 HKD

HK CONVERGENT *5006
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,878.35	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829155002202500140	073577
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 1,878.35 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	9,549.37	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009154413471100091	021424
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Source Amount: \$131,660.00 Japanese yen; Conversion Rate: 13.787296;

Total Transactions: 1 Total Amount: 9,549.37 HKD

HK CONVERGENT *4801
INTERNATIONAL TRAVEL

06/04/2019	06/01/2019	1,602.26	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020463891	090583
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2983.286108;

Total Transactions: 1 Total Amount: 1,602.26 HKD

HK CONVERGENT *5436
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,402.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829155002202500025	097585
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,402.50 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	6,311.25	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409155001931910128	081340
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 6,311.25 HKD

HK CONVERGENT *5493
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	910.12	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589157101059226610	064129
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Source Amount: \$12,132.91 Serbian dinar; Conversion Rate: 13.331110;

Total Transactions: 1 Total Amount: 910.12 HKD

HK CONVERGENT *5139
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,361.27	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155437961556354	006999
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Source Amount: \$22,181.60 Philippine peso; Conversion Rate: 6.599172;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,361.27 HKD

HK CONVERGENT *5840
INTERNATIONAL TRAVEL

06/04/2019	06/01/2019	4,491.68	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020463867	043368
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 4,491.68 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

06/04/2019	06/01/2019	5,329.68	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020463875	064287
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 5,329.68 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,101.96	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002907030021	096197
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.992885;

Total Transactions: 1 Total Amount: 1,101.96 HKD

HK CONVERGENT *5923
INTERNATIONAL TRAVEL

06/05/2019	06/01/2019	550.98	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002142480072	033465
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.992885;

Total Transactions: 1 Total Amount: 550.98 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,055.88	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869154001020874121	016021
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 1,055.88 HKD

HK CONVERGENT *5881
INTERNATIONAL TRAVEL

06/04/2019	06/04/2019	1,233.84	FOUR POINTS HOTEL	KALAMAZOO	MI	3778	Four Points Hotels	55436879155161552778217	008407
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Total Transactions: 1 Total Amount: 1,233.84 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,886.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969154111892020113	063727
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Source Amount: \$7,560.00 Baht; Conversion Rate: 4.006507;

Total Transactions: 1 Total Amount: 1,886.93 HKD

HK CONVERGENT *5469
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	243.86	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679154027725951118	033616
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HK CONVERGENT
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HK CONVERGENT *5469
INTERNATIONAL TRAVEL

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533092;

Total Transactions: 1 Total Amount: 243.86 HKD

HK CONVERGENT *4405
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,101.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260167	078145
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.995713;

Total Transactions: 1 Total Amount: 1,101.18 HKD

HK CONVERGENT *5360
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,356.16	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479154001020387951	090591
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Source Amount: \$9,440.00 Baht; Conversion Rate: 4.006519;

Total Transactions: 1 Total Amount: 2,356.16 HKD

HK CONVERGENT *5931
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,695.61	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154175792101737	026537
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.006514;

Total Transactions: 1 Total Amount: 2,695.61 HKD

HK CONVERGENT *4983
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	5,251.08	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155904689068533	081843
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Source Amount: \$34,652.80 Philippine peso; Conversion Rate: 6.599175;

Total Transactions: 1 Total Amount: 5,251.08 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,103.75	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409155001931910169	078965
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 2,103.75 HKD

HK CONVERGENT *5691
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,939.89	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719155000036421816	077090
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.599169;

Total Transactions: 1 Total Amount: 3,939.89 HKD

HK CONVERGENT *4413
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,695.61	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154175692101738	019861
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HK CONVERGENT *4413
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.006514;

Total Transactions: 1 Total Amount: 2,695.61 HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,297.89	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969154142497302028	061998
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.006502;

Total Transactions: 1 Total Amount: 1,297.89 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	713.77	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969155064797604151	035840
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.992882;

Total Transactions: 1 Total Amount: 713.77 HKD

HK CONVERGENT *4090
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,878.35	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829155002202500165	081257
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 1,878.35 HKD

HK CONVERGENT *4751
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	1,672.28	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889154000278940011	051029
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Source Amount: \$6,700.00 Baht; Conversion Rate: 4.006506;

Total Transactions: 1 Total Amount: 1,672.28 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	748.78	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829154002945290018	025595
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.006517;

Total Transactions: 1 Total Amount: 748.78 HKD

HK CONVERGENT *5154
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	16,307.55	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719154000031774038	012197
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Source Amount: \$107,536.00 Philippine peso; Conversion Rate: 6.594246;

Total Transactions: 1 Total Amount: 16,307.55 HKD

HK CONVERGENT *4868
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	290.76	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679154027097845864	029425
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533085;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 290.76 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

06/04/2019	06/01/2019	7,106.24	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020463917	040582
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 7,106.24 HKD

HK CONVERGENT *4306
INTERNATIONAL TRAVEL

06/04/2019	06/01/2019	2,245.84	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020463883	056061
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 2,245.84 HKD

HK CONVERGENT *5675
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,657.68	J W MARRIOTT PUNE	PUNE		3509	Marriott	55317469154211780004236	013321
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Source Amount: \$14,612.06 Indian rupee; Conversion Rate: 8.814765;

Total Transactions: 1 Total Amount: 1,657.68 HKD

HK CONVERGENT *4371
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,797.07	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889154000271480015	013406
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.006521;

Total Transactions: 1 Total Amount: 1,797.07 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	3,352.04	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479154001020497701	027881
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Source Amount: \$13,430.00 Baht; Conversion Rate: 4.006515;

Total Transactions: 1 Total Amount: 3,352.04 HKD

HK CONVERGENT *4207
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	983.00	Surfers Paradise Marri	Surfers Parad	QLD	3509	Marriott	95301319156000000168163	093294
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Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.182349;

Total Transactions: 1 Total Amount: 983.00 HKD

HK CONVERGENT *4470
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	5,760.27	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889155000261100028	076133
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.992868;

Total Transactions: 1 Total Amount: 5,760.27 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

06/04/2019	06/01/2019	3,553.12	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020463909	039717
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HK CONVERGENT *4041
INTERNATIONAL TRAVEL

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 3,553.12 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	4,992.83	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049156001230757915	071718
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Source Amount: \$19,950.00 Baht; Conversion Rate: 3.995729;

Total Transactions: 1 Total Amount: 4,992.83 HKD

HK CONVERGENT *4959
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	698.86	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020418319	013950
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.006524;

Total Transactions: 1 Total Amount: 698.86 HKD

HK CONVERGENT *4876
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	1,776.56	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020463941	096107
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 1,776.56 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,452.62	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889156000222260019	022381
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.995727;

Total Transactions: 1 Total Amount: 2,452.62 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,427.55	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969155145697302028	068725
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.992854;

Total Transactions: 1 Total Amount: 1,427.55 HKD

HK CONVERGENT *6009
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,001.79	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479155001020342997	072441
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.992852;

Total Transactions: 1 Total Amount: 1,001.79 HKD

HK CONVERGENT *5829
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,402.50	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409155001931910201	032632
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HK CONVERGENT *5829
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,402.50 HKD

HK CONVERGENT *5738
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,098.21	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829154002029900359	008207
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.006519;

Total Transactions: 1 Total Amount: 1,098.21 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,125.50	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859154177930089842	087707
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.533096;

Total Transactions: 1 Total Amount: 1,125.50 HKD

HK CONVERGENT *5019
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	754.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661589523	032862
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 754.20 HKD

HK CONVERGENT *5969
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	549.11	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829154002076180012	004457
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.006483;

Total Transactions: 1 Total Amount: 549.11 HKD

HK CONVERGENT *5514
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	2,813.04	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089155301014100023	040661
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.174188;

Total Transactions: 1 Total Amount: 2,813.04 HKD

HK CONVERGENT *5720
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,842.63	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769154008092990496	084726
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Source Amount: \$5,175,000.00 Rupiah; Conversion Rate: 1820.497215;

Total Transactions: 1 Total Amount: 2,842.63 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,005.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661594796	059286
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

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INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,005.60 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,001.79	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479155001020342948	049628
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.992852;

Total Transactions: 1 Total Amount: 1,001.79 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,198.05	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829154002029900375	044226
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 1,198.05 HKD

HK CONVERGENT *6165
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	898.54	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889154000271480080	041432
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.006499;

Total Transactions: 1 Total Amount: 898.54 HKD

HK CONVERGENT *4350
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,148.13	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879156261561053435	064755
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Total Transactions: 1 Total Amount: 1,148.13 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,846.99	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889154000238430046	095149
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.006518;

Total Transactions: 1 Total Amount: 1,846.99 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,472.63	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969155173797098429	046159
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Source Amount: \$5,880.00 Baht; Conversion Rate: 3.992856;

Total Transactions: 1 Total Amount: 1,472.63 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,777.09	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869155001020339686	032705
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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 *4640
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	750.80	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002040210117	094329
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4640
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 750.80 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	368.72	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661564245	004363
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Source Amount: \$1,100,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 368.72 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	243.86	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679154027725951134	087558
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533092;

Total Transactions: 1 Total Amount: 243.86 HKD

HK CONVERGENT *5803
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,502.29	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679155027260767712	078394
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.532520;

Total Transactions: 1 Total Amount: 1,502.29 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,543.38	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479155001020262955	004153
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Source Amount: \$6,162.50 Baht; Conversion Rate: 3.992859;

Total Transactions: 1 Total Amount: 1,543.38 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	4,732.20	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679155027249062854	074327
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Source Amount: \$2,520.00 Malaysian ringgit; Conversion Rate: 0.532521;

Total Transactions: 1 Total Amount: 4,732.20 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,306.67	SHERATON	514-8782000	QC	3503	Sheraton Hotels	55259569156161563991809	057913
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Source Amount: \$223.54 Canadian dollar; Conversion Rate: 0.171076;

Total Transactions: 1 Total Amount: 1,306.67 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,120.78	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769155008095814684	079131
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Source Amount: \$2,040,000.00 Rupiah; Conversion Rate: 1820.160959;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,120.78 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 988.39 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829154002036450117 051700

Source Amount: \$3,960.00 Baht; Conversion Rate: 4.006515;

Total Transactions: 1 Total Amount: 988.39 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

06/05/2019 06/03/2019 6,315.00 THE RITZ-CARLTON MILLE Singapore SGP 3710 The Ritz Carlton 55494089155301014100015 003550

Source Amount: \$1,100.00 Singapore dollar; Conversion Rate: 0.174188;

Total Transactions: 1 Total Amount: 6,315.00 HKD

HK CONVERGENT *5993
INTERNATIONAL TRAVEL

06/06/2019 06/05/2019 1,251.34 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829156002962600105 024681

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.995716;

Total Transactions: 1 Total Amount: 1,251.34 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

06/05/2019 06/04/2019 976.74 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969155064997604159 056734

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.992874;

Total Transactions: 1 Total Amount: 976.74 HKD

HK CONVERGENT *4418
INTERNATIONAL TRAVEL

06/05/2019 06/03/2019 1,046.14 THE MYST DONG KHOI HOT HCM VNM 7011 Lodging-Hotels, Mote 05478869155001020602695 025905

Source Amount: \$3,120,000.00 Vietnamese d?ng; Conversion Rate: 2982.392414;

Total Transactions: 1 Total Amount: 1,046.14 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

06/06/2019 06/03/2019 4,854.45 FOUR SEASONS HOTEL VAN VANCOUVER BC 3543 Four Seasons 55181369156672458553098 030911

Source Amount: \$827.20 Canadian dollar; Conversion Rate: 0.170400;

Total Transactions: 1 Total Amount: 4,854.45 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

06/05/2019 06/04/2019 1,903.39 GRANDE CENTRE POINT S5 BANGKOK THA 7011 Lodging-Hotels, Mote 05444829155002950690010 060448

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.992875;

Total Transactions: 1 Total Amount: 1,903.39 HKD

HK CONVERGENT *4335
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 3,993.50 U NIMMAN CHIANG MAI THA 7011 Lodging-Hotels, Mote 05185479154001020369165 011332

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INTERNATIONAL TRAVEL



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HK CONVERGENT *4335
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 3,993.50 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	798.70	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020418384	062848
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 798.70 HKD

HK CONVERGENT *4137
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	14,547.27	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719155000036049682	066139
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Source Amount: \$96,000.00 Philippine peso; Conversion Rate: 6.599176;

Total Transactions: 1 Total Amount: 14,547.27 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	5,259.38	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479155001020317437	008028
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 5,259.38 HKD

HK CONVERGENT *4442
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,101.96	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969155094397122114	068264
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.992885;

Total Transactions: 1 Total Amount: 1,101.96 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	4,004.28	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829156002043020042	052255
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.995724;

Total Transactions: 1 Total Amount: 4,004.28 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	9,584.39	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539154001020026547	050883
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Source Amount: \$38,400.00 Baht; Conversion Rate: 4.006514;

Total Transactions: 1 Total Amount: 9,584.39 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	3,554.18	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869155001020339694	074609
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5555
INTERNATIONAL TRAVEL

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 3,554.18 HKD

HK CONVERGENT *3964
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	7,508.02	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260191	004131
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.995727;

Total Transactions: 1 Total Amount: 7,508.02 HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,001.79	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479155001020342989	006097
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.992852;

Total Transactions: 1 Total Amount: 1,001.79 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	626.12	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969155145792408274	031693
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.992844;

Total Transactions: 1 Total Amount: 626.12 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	419.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661584151	004537
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 419.00 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	909.20	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719155000036049690	032747
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.599208;

Total Transactions: 1 Total Amount: 909.20 HKD

HK CONVERGENT *4186
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	449.27	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154174597115778	068472
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.006499;

Total Transactions: 1 Total Amount: 449.27 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	8,905.29	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009156410676600147	061347
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4657
INTERNATIONAL TRAVEL

Source Amount: \$122,474.00 Japanese yen; Conversion Rate: 13.752949;

Total Transactions: 1 Total Amount: 8,905.29 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	251.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661558064	047597
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Source Amount: \$750,000.00 Vietnamese d'ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 251.40 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,305.96	ST.REGIS ABU DHABI 3C	ABU DHABI	UAE	3745	St. Regis Hotel	72305169156163149769103	062056
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Source Amount: \$1,079.94 United Arab Emirates dirham; Conversion Rate: 0.468325;

Total Transactions: 1 Total Amount: 2,305.96 HKD

HK CONVERGENT *4145
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,121.55	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969154163492411226	089568
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.006504;

Total Transactions: 1 Total Amount: 2,121.55 HKD

HK CONVERGENT *4392
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	324.47	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479154001020234138	080294
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.006533;

Total Transactions: 1 Total Amount: 324.47 HKD

HK CONVERGENT *4301
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,855.09	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969155145797302027	048425
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.992868;

Total Transactions: 1 Total Amount: 2,855.09 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,001.79	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479155001020342955	086293
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.992852;

Total Transactions: 1 Total Amount: 1,001.79 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	449.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889154000271480049	012460
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.006499;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 449.27 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 1,463.87 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479154001020497743 058982

Source Amount: \$5,865.00 Baht; Conversion Rate: 4.006503;

Total Transactions: 1 Total Amount: 1,463.87 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 251.40 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329154002661587246 047559

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 251.40 HKD

HK CONVERGENT *6132
INTERNATIONAL TRAVEL

06/05/2019 06/03/2019 425.76 BLESS RESIDENCE-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889155000850320128 002895

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.992859;

Total Transactions: 1 Total Amount: 425.76 HKD

HK CONVERGENT *4228
INTERNATIONAL TRAVEL

06/05/2019 06/04/2019 3,255.80 THERITZ-CARLTONKOH SAMU SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829155002961500018 023109

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.992874;

Total Transactions: 1 Total Amount: 3,255.80 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

06/05/2019 06/03/2019 1,001.79 AMMATA LANTA RESORT SU SAMUT PRAKAN THA 5812 Eating Places, 05185479155001020342971 038496

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.992852;

Total Transactions: 1 Total Amount: 1,001.79 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

06/05/2019 06/04/2019 1,202.14 ACCESS RESORT & VILLAS PHUKET TH 7011 Lodging-Hotels, Mote 75414969155094597122112 086949

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.992879;

Total Transactions: 1 Total Amount: 1,202.14 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

06/06/2019 06/03/2019 4,247.64 FOUR SEASONS HOTEL VAN VANCOUVER BC 3543 Four Seasons 55181369156672458553080 098497

Source Amount: \$723.80 Canadian dollar; Conversion Rate: 0.170400;

Total Transactions: 1 Total Amount: 4,247.64 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 1,797.07 MERA MARE CHONBURI THA 7011 Lodging-Hotels, 05404889154000271480023 044329

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INTERNATIONAL TRAVEL

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HK CONVERGENT *4913
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.006521;

Total Transactions: 1 Total Amount: 1,797.07 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	251.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661566505	052274
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 251.40 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	2,178.47	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509156145141115145	020144
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Source Amount: \$218.00 Pound sterling; Conversion Rate: 0.100070;

Total Transactions: 1 Total Amount: 2,178.47 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,300.37	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949155488020186457	036210
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Source Amount: \$1,225.00 Malaysian ringgit; Conversion Rate: 0.532523;

Total Transactions: 1 Total Amount: 2,300.37 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,122.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969155100892020115	096406
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Source Amount: \$4,480.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,122.00 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,798.65	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155941527072186	027602
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.599181;

Total Transactions: 1 Total Amount: 2,798.65 HKD

HK CONVERGENT *4285
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,805.00	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829155002202510065	054864
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 2,805.00 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	773.74	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829154002026510011	067521
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HK CONVERGENT *5597
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.006513;

Total Transactions: 1 Total Amount: 773.74 HKD

HK CONVERGENT *4046
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	335.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661577544	049352
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 335.20 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	768.25	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889154000250690048	098236
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Source Amount: \$3,078.00 Baht; Conversion Rate: 4.006508;

Total Transactions: 1 Total Amount: 768.25 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,754.74	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769154008092990652	035651
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Source Amount: \$5,015,000.00 Rupiah; Conversion Rate: 1820.498486;

Total Transactions: 1 Total Amount: 2,754.74 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,005.36	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829155002926500012	034516
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 3,005.36 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	350.63	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479155001020179589	095248
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.992812;

Total Transactions: 1 Total Amount: 350.63 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,651.76	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829156002066220073	066143
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,651.76 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	525.23	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949154488020401014	024409
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HK CONVERGENT *5191
INTERNATIONAL TRAVEL

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533099;

Total Transactions: 1 Total Amount: 525.23 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,976.78	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539154001020072939	073333
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Source Amount: \$7,920.00 Baht; Conversion Rate: 4.006515;

Total Transactions: 1 Total Amount: 1,976.78 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	8,744.15	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529155036002701564	005639
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Total Transactions: 1 Total Amount: 8,744.15 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	4,828.32	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869155001020797586	097020
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Source Amount: \$14,400,000.00 Vietnamese d'ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 4,828.32 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,427.55	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969155145597302029	015606
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.992854;

Total Transactions: 1 Total Amount: 1,427.55 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	274.17	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859154179732606989	016396
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Source Amount: \$146.16 Malaysian ringgit; Conversion Rate: 0.533099;

Total Transactions: 1 Total Amount: 274.17 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	4,933.71	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155909405480979	063221
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Source Amount: \$32,558.40 Philippine peso; Conversion Rate: 6.599171;

Total Transactions: 1 Total Amount: 4,933.71 HKD

HK CONVERGENT *4574
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	998.37	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479154001020456814	086998
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.006530;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 998.37 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 4,579.75 CRIMSON RESORT AND SPA AKLAN 7011 Lodging-Hotels, Mote 75125719154000032405368 026786

Source Amount: \$30,200.00 Philippine peso; Conversion Rate: 6.594246;

Total Transactions: 1 Total Amount: 4,579.75 HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 262.62 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679154027725951233 014697

Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.533089;

Total Transactions: 1 Total Amount: 262.62 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 335.20 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329154002661573881 046171

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 335.20 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 1,713.62 CRIMSON RESORT AND SPA AKLAN 7011 Lodging-Hotels, Mote 75125719154000032405350 074463

Source Amount: \$11,300.00 Philippine peso; Conversion Rate: 6.594227;

Total Transactions: 1 Total Amount: 1,713.62 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

06/05/2019 06/04/2019 15,552.73 INTERCONTINENTAL SAMUI SURATTHANI THA 3512 Intercontinental Hot 05444829155002961230046 016332

Source Amount: \$62,100.00 Baht; Conversion Rate: 3.992868;

Total Transactions: 1 Total Amount: 15,552.73 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 7,987.00 KATA ROCKS CO.,LTD. PHUKET TH 7011 Lodging-Hotels, Mote 75414969154154292029482 036700

Source Amount: \$32,000.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 7,987.00 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 4,717.32 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889154000238430020 029064

Source Amount: \$18,900.00 Baht; Conversion Rate: 4.006512;

Total Transactions: 1 Total Amount: 4,717.32 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

06/06/2019 06/05/2019 4,583.09 CRIMSON RESORT AND SPA AKLAN 7011 Lodging-Hotels, Mote 75125719156000040381419 065128

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INTERNATIONAL TRAVEL



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HK CONVERGENT *3899
INTERNATIONAL TRAVEL

Source Amount: \$30,200.00 Philippine peso; Conversion Rate: 6.589440;

Total Transactions: 1 Total Amount: 4,583.09 HKD

HK CONVERGENT *3873
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	502.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661568279	018739
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 502.80 HKD

HK CONVERGENT *5951
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	335.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661595884	087168
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 335.20 HKD

HK CONVERGENT *3972
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,604.64	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969155084297302023	023833
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.992874;

Total Transactions: 1 Total Amount: 2,604.64 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,273.14	PATIO PACIFIC RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719155000035952464	016491
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.599167;

Total Transactions: 1 Total Amount: 3,273.14 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	335.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661579326	098917
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 335.20 HKD

HK CONVERGENT *5647
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,103.75	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409155001931910193	089352
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 2,103.75 HKD

HK CONVERGENT *6116
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	449.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889154000271480031	070043
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HK CONVERGENT *6116
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.006499;

Total Transactions: 1 Total Amount: 449.27 HKD

HK CONVERGENT *4103
INTERNATIONAL TRAVEL

06/04/2019	06/02/2019	3,553.12	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869154001020463933	090671
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 3,553.12 HKD

HK CONVERGENT *4343
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	5,610.00	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409155001931910185	027044
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 5,610.00 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	290.76	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949154488020401022	057838
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533085;

Total Transactions: 1 Total Amount: 290.76 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	450.20	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679154027265169220	035900
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.533096;

Total Transactions: 1 Total Amount: 450.20 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	502.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661588541	033182
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 502.80 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	3,303.53	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260209	042658
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.995725;

Total Transactions: 1 Total Amount: 3,303.53 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	3,273.14	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319155006631690046	072737
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HK CONVERGENT *4889
INTERNATIONAL TRAVEL

Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.599167;

Total Transactions: 1 Total Amount: 3,273.14 HKD

HK CONVERGENT *3980
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	3,352.04	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479154001020497750	068061
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Source Amount: \$13,430.00 Baht; Conversion Rate: 4.006515;

Total Transactions: 1 Total Amount: 3,352.04 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,001.79	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479155001020342963	012646
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.992852;

Total Transactions: 1 Total Amount: 1,001.79 HKD

HK CONVERGENT *5928
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,005.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661591172	082590
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 1,005.60 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	544.58	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679155027095824787	021509
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532520;

Total Transactions: 1 Total Amount: 544.58 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,927.73	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479154001020497735	002430
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Source Amount: \$11,730.00 Baht; Conversion Rate: 4.006516;

Total Transactions: 1 Total Amount: 2,927.73 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,805.00	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409155001931910177	009828
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 2,805.00 HKD

HK CONVERGENT *5845
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	995.88	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829154002232420070	089953
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5845
INTERNATIONAL TRAVEL

Source Amount: \$3,990.00 Baht; Conversion Rate: 4.006506;

Total Transactions: 1 Total Amount: 995.88 HKD

HK CONVERGENT *4236
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	4,662.06	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829155002070370014	065725
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Source Amount: \$18,615.00 Baht; Conversion Rate: 3.992870;

Total Transactions: 1 Total Amount: 4,662.06 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	449.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889154000271480114	062303
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.006499;

Total Transactions: 1 Total Amount: 449.27 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	701.25	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889155000278150024	048196
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 701.25 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,601.78	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869156001020348728	052969
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2984.180099;

Total Transactions: 1 Total Amount: 1,601.78 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,597.40	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829154002025800017	080139
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 1,597.40 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,654.73	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829155002914750017	054604
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.992873;

Total Transactions: 1 Total Amount: 2,654.73 HKD

HK CONVERGENT *6402
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	3,003.21	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260217	031893
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6402
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.995724;

Total Transactions: 1 Total Amount: 3,003.21 HKD

HK CONVERGENT *6816
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	2,091.02	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869156001020818480	045196
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Source Amount: \$6,240,000.00 Vietnamese d?ng; Conversion Rate: 2984.189534;

Total Transactions: 1 Total Amount: 2,091.02 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,576.68	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156083797109267	027532
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,576.68 HKD

HK CONVERGENT *6774
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,141.32	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479155001020115682	020970
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.992864;

Total Transactions: 1 Total Amount: 2,141.32 HKD

HK CONVERGENT *6329
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,252.98	Le Meridien Hamburg	Hamburg	DEU	3509	Marriott	05431519155060406959779	049143
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Source Amount: \$141.75 Euro; Conversion Rate: 0.113130;

Total Transactions: 1 Total Amount: 1,252.98 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,330.94	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829155002961230061	066344
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Source Amount: \$13,300.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 3,330.94 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,352.41	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889155000253550057	014268
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.992871;

Total Transactions: 1 Total Amount: 1,352.41 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,651.76	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002915490018	042160
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.995737;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,651.76 HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	550.98	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829155002019990096	084679
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.992885;

Total Transactions: 1 Total Amount: 550.98 HKD

HK CONVERGENT *6915
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	650.69	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969156135597304389	063848
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.995758;

Total Transactions: 1 Total Amount: 650.69 HKD

HK CONVERGENT *6311
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	475.51	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156062997604152	081397
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.995709;

Total Transactions: 1 Total Amount: 475.51 HKD

HK CONVERGENT *6733
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,798.65	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155337056392824	031363
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.599181;

Total Transactions: 1 Total Amount: 2,798.65 HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	5,990.25	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829154002026510029	055087
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.006510;

Total Transactions: 1 Total Amount: 5,990.25 HKD

HK CONVERGENT *6972
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,594.63	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969155105797098421	042971
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Source Amount: \$10,360.00 Baht; Conversion Rate: 3.992862;

Total Transactions: 1 Total Amount: 2,594.63 HKD

HK CONVERGENT *6857
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	225.40	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969155003492410266	038008
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Source Amount: \$900.00 Baht; Conversion Rate: 3.992901;

Total Transactions: 1 Total Amount: 225.40 HKD

HK CONVERGENT *6907
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,756.70	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829155002027900012	045303
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6907
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 3,756.70 HKD

HK CONVERGENT *6725
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	825.88	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889156000239740078	098363
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 825.88 HKD

HK CONVERGENT *5966
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	224.63	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154183197115773	036189
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Source Amount: \$900.00 Baht; Conversion Rate: 4.006588;

Total Transactions: 1 Total Amount: 224.63 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,350.42	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719155189134053983	043085
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Source Amount: \$22,110.00 Philippine peso; Conversion Rate: 6.599172;

Total Transactions: 1 Total Amount: 3,350.42 HKD

HK CONVERGENT *6162
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,920.25	DUSIT SUITES HOTEL RAT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829154002917410065	027352
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.006506;

Total Transactions: 1 Total Amount: 2,920.25 HKD

HK CONVERGENT *7004
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,601.78	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869156001020348660	035654
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2984.180099;

Total Transactions: 1 Total Amount: 1,601.78 HKD

HK CONVERGENT *6949
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,091.17	PATIO PACIFIC RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719155000035952472	020266
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.599176;

Total Transactions: 1 Total Amount: 2,091.17 HKD

HK CONVERGENT *6584
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	574.07	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889154000271480106	076710
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6584
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.006480;

Total Transactions: 1 Total Amount: 574.07 HKD

HK CONVERGENT *6618
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	419.13	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869155001020035706	028766
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2982.368238;

Total Transactions: 1 Total Amount: 419.13 HKD

HK CONVERGENT *6170
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,601.78	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869156001020348686	049142
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2984.180099;

Total Transactions: 1 Total Amount: 1,601.78 HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	18,341.61	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769156008098498914	084047
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Source Amount: \$33,384,800.00 Rupiah; Conversion Rate: 1820.167368;

Total Transactions: 1 Total Amount: 18,341.61 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,753.13	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002915070100	040115
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.992858;

Total Transactions: 1 Total Amount: 1,753.13 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,046.37	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719154000033205965	039412
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.594225;

Total Transactions: 1 Total Amount: 1,046.37 HKD

HK CONVERGENT *7061
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	873.20	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949155488020191762	079953
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.532524;

Total Transactions: 1 Total Amount: 873.20 HKD

HK CONVERGENT *6808
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	251.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661560664	066728
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6808
INTERNATIONAL TRAVEL

Source Amount: \$750,000.00 Vietnamese d'ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 251.40 HKD

HK CONVERGENT *7038
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	574.07	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889154000271480098	028103
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.006480;

Total Transactions: 1 Total Amount: 574.07 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	243.86	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679154027725951258	094798
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533092;

Total Transactions: 1 Total Amount: 243.86 HKD

HK CONVERGENT *6527
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,402.50	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889155000278150057	051091
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,402.50 HKD

HK CONVERGENT *6071
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	801.43	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829155002349770085	053369
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.992862;

Total Transactions: 1 Total Amount: 801.43 HKD

HK CONVERGENT *6022
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	701.25	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889155000278150032	078054
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 701.25 HKD

HK CONVERGENT *6659
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,401.50	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409156001931730020	093091
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.995718;

Total Transactions: 1 Total Amount: 1,401.50 HKD

HK CONVERGENT *6840
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	5,353.29	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479155001020115674	044251
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6840
INTERNATIONAL TRAVEL

Source Amount: \$21,375.00 Baht; Conversion Rate: 3.992871;

Total Transactions: 1 Total Amount: 5,353.29 HKD

HK CONVERGENT *6089
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	4,364.18	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719155000037157948	049020
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.599177;

Total Transactions: 1 Total Amount: 4,364.18 HKD

HK CONVERGENT *6899
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	335.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661570010	001258
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 335.20 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	648.94	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889154000238210034	000172
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.006533;

Total Transactions: 1 Total Amount: 648.94 HKD

HK CONVERGENT *6600
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,202.14	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829155002028190019	054035
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.992879;

Total Transactions: 1 Total Amount: 1,202.14 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	335.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329155002663096377	026275
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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 *6238
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,754.91	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829155002969080013	061100
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.992870;

Total Transactions: 1 Total Amount: 2,754.91 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,833.99	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869155001020604618	004031
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6105
INTERNATIONAL TRAVEL

Source Amount: \$11,434,500.00 Vietnamese d?ng; Conversion Rate: 2982.402145;

Total Transactions: 1 Total Amount: 3,833.99 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,798.65	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155689682519489	023096
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.599181;

Total Transactions: 1 Total Amount: 2,798.65 HKD

HK CONVERGENT *6717
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,753.13	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829155002202500058	013727
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.992858;

Total Transactions: 1 Total Amount: 1,753.13 HKD

HK CONVERGENT *6931
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,032.54	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529156121567032469	012848
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Source Amount: \$2,567.85 Mexican peso; Conversion Rate: 2.486925;

Total Transactions: 1 Total Amount: 1,032.54 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	3,554.18	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869155001020339785	022197
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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 *6428
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,203.93	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829155002951790132	000094
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.992867;

Total Transactions: 1 Total Amount: 2,203.93 HKD

HK CONVERGENT *6865
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,853.30	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889155000236000014	063033
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.992877;

Total Transactions: 1 Total Amount: 1,853.30 HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	791.41	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969155180797917433	010811
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Source Amount: \$3,160.00 Baht; Conversion Rate: 3.992873;

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INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 791.41 HKD

HK CONVERGENT *6832
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	251.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661593277	073940
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 251.40 HKD

HK CONVERGENT *6204
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	2,111.13	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869156001020818498	095711
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Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 2,111.13 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	6,006.42	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889156000260170013	064953
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.995724;

Total Transactions: 1 Total Amount: 6,006.42 HKD

HK CONVERGENT *5784
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,905.18	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002925400016	012193
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.992867;

Total Transactions: 1 Total Amount: 2,905.18 HKD

HK CONVERGENT *5636
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	449.27	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829154002916260032	047146
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.006499;

Total Transactions: 1 Total Amount: 449.27 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	6,734.18	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719155189089048590	047684
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Source Amount: \$44,440.00 Philippine peso; Conversion Rate: 6.599170;

Total Transactions: 1 Total Amount: 6,734.18 HKD

HK CONVERGENT *5156
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	175.31	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969155105192034781	070474
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Source Amount: \$700.00 Baht; Conversion Rate: 3.992926;

Total Transactions: 1 Total Amount: 175.31 HKD

HK CONVERGENT *4878
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,101.96	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels,	75414969155101697006945	092729
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HK CONVERGENT
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HK CONVERGENT *4878
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.992885;

Total Transactions: 1 Total Amount: 1,101.96 HKD

HK CONVERGENT *5537
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	4,204.49	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409156001931730012	092404
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.995728;

Total Transactions: 1 Total Amount: 4,204.49 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	951.70	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479155001020317429	096379
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.992854;

Total Transactions: 1 Total Amount: 951.70 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,127.27	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002961610014	007052
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.995731;

Total Transactions: 1 Total Amount: 2,127.27 HKD

HK CONVERGENT *5016
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	2,196.42	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539154001020011762	039191
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.006519;

Total Transactions: 1 Total Amount: 2,196.42 HKD

HK CONVERGENT *5214
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,552.73	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969156131997741205	003907
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.995722;

Total Transactions: 1 Total Amount: 2,552.73 HKD

HK CONVERGENT *5438
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,142.04	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889155000234050060	023445
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.992854;

Total Transactions: 1 Total Amount: 1,142.04 HKD

HK CONVERGENT *4837
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	898.54	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels,	05404889154000271480056	027607
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4837
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.006499;

Total Transactions: 1 Total Amount: 898.54 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,751.87	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969156105697330923	014980
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.995730;

Total Transactions: 1 Total Amount: 1,751.87 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,041.86	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002907030013	096170
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Source Amount: \$4,160.00 Baht; Conversion Rate: 3.992858;

Total Transactions: 1 Total Amount: 1,041.86 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,479.42	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969155101297199025	040094
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 2,479.42 HKD

HK CONVERGENT *5461
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,776.56	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329154002661833418	083215
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 1,776.56 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	618.60	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969155101997006942	064998
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Source Amount: \$2,470.00 Baht; Conversion Rate: 3.992887;

Total Transactions: 1 Total Amount: 618.60 HKD

HK CONVERGENT *5818
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	4,120.50	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119155008458580027	097281
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Source Amount: \$7,500,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 4,120.50 HKD

HK CONVERGENT *5685
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	4,508.04	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829155002961230053	063114
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5685
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 4,508.04 HKD

HK CONVERGENT *5172
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	224.63	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154174697115777	000454
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Source Amount: \$900.00 Baht; Conversion Rate: 4.006588;

Total Transactions: 1 Total Amount: 224.63 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	4,617.48	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969154134697611662	054169
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Source Amount: \$18,500.00 Baht; Conversion Rate: 4.006514;

Total Transactions: 1 Total Amount: 4,617.48 HKD

HK CONVERGENT *5727
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	840.11	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519155581563595292	079468
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.599135;

Total Transactions: 1 Total Amount: 840.11 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,081.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002026270029	067605
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.992864;

Total Transactions: 1 Total Amount: 1,081.93 HKD

HK CONVERGENT *5362
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	3,125.00	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869155001020636230	079400
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Source Amount: \$9,320,000.00 Vietnamese d?ng; Conversion Rate: 2982.400000;

Total Transactions: 1 Total Amount: 3,125.00 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,101.18	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049156001230781923	083569
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.995713;

Total Transactions: 1 Total Amount: 1,101.18 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	3,157.78	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509156145141115723	083001
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4456
INTERNATIONAL TRAVEL

Source Amount: \$316.00 Pound sterling; Conversion Rate: 0.100070;

Total Transactions: 1 Total Amount: 3,157.78 HKD

HK CONVERGENT *5404
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,157.06	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969155180497917436	045257
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Source Amount: \$4,620.00 Baht; Conversion Rate: 3.992878;

Total Transactions: 1 Total Amount: 1,157.06 HKD

HK CONVERGENT *4910
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	3,204.51	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329154002661820670	096467
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2983.295418;

Total Transactions: 1 Total Amount: 3,204.51 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	17,506.21	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969155150397302021	079809
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Source Amount: \$69,900.00 Baht; Conversion Rate: 3.992868;

Total Transactions: 1 Total Amount: 17,506.21 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,402.50	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889155000278150040	055609
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,402.50 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,983.54	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969155180997917431	029665
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.992861;

Total Transactions: 1 Total Amount: 1,983.54 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,351.44	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889156000978140027	023387
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,351.44 HKD

HK CONVERGENT *5693
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	574.07	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889154000271480064	028208
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5693
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.006480;

Total Transactions: 1 Total Amount: 574.07 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	3,019.21	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229156871575798494	087397
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Source Amount: \$3,618.40 Swedish krona; Conversion Rate: 1.198459;

Total Transactions: 1 Total Amount: 3,019.21 HKD

HK CONVERGENT *5099
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	3,619.11	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829154002922450023	071119
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Source Amount: \$14,500.00 Baht; Conversion Rate: 4.006509;

Total Transactions: 1 Total Amount: 3,619.11 HKD

HK CONVERGENT *5271
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,126.20	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889156000261200041	084969
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,126.20 HKD

HK CONVERGENT *5396
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,779.96	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969155082397611665	052972
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.992863;

Total Transactions: 1 Total Amount: 2,779.96 HKD

HK CONVERGENT *4993
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	7,513.40	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539155001020689814	080096
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 7,513.40 HKD

HK CONVERGENT *5412
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	5,706.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969156114792020116	001975
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.995730;

Total Transactions: 1 Total Amount: 5,706.09 HKD

HK CONVERGENT *5602
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,855.81	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969155101897006943	001458
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Source Amount: \$7,410.00 Baht; Conversion Rate: 3.992865;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,855.81 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	600.64	PHUKET VILLA HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829156002020560143	092765
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 600.64 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,272.93	AMARI PHUKET	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969154140897605321	053727
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.006504;

Total Transactions: 1 Total Amount: 1,272.93 HKD

HK CONVERGENT *5420
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	4,204.49	LE MERIDIEN PHUKET BEA	PHUKET	TH 3520	Meridien Hotels	75414969156114692020117	062071
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.995728;

Total Transactions: 1 Total Amount: 4,204.49 HKD

HK CONVERGENT *5446
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,087.53	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719155189089107776	004890
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.599186;

Total Transactions: 1 Total Amount: 2,087.53 HKD

HK CONVERGENT *5545
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,742.52	MONARQUE HOTEL	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478869156001020818506	082126
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 1,742.52 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	1,776.03	FUSION MIA RESORT	KHANH HOA	VNM 7011	Lodging-Hotels, Mote	05478869156001020348678	036025
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 1,776.03 HKD

HK CONVERGENT *5651
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	666.75	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote	75125719155000035952795	032689
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.599175;

Total Transactions: 1 Total Amount: 666.75 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	713.77	RED PLANET SURAWONG BA	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969155065097604155	021685
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4274
INTERNATIONAL TRAVEL

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.992882;

Total Transactions: 1 Total Amount: 713.77 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	1,846.99	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969154175592101739	088283
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.006518;

Total Transactions: 1 Total Amount: 1,846.99 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	826.47	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969155151697006940	084159
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.992885;

Total Transactions: 1 Total Amount: 826.47 HKD

HK CONVERGENT *4894
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	475.85	FURAMA XCLUSIVE ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479155001020262625	096322
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.992854;

Total Transactions: 1 Total Amount: 475.85 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	475.51	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156063197604158	090756
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.995709;

Total Transactions: 1 Total Amount: 475.51 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	5,405.77	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049156001230784653	044800
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.995730;

Total Transactions: 1 Total Amount: 5,405.77 HKD

HK CONVERGENT *5040
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	474.23	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829154002048540038	096695
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.006494;

Total Transactions: 1 Total Amount: 474.23 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	670.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329155002663094760	045899
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HK CONVERGENT
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HK CONVERGENT *4811
INTERNATIONAL TRAVEL

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 670.60 HKD

HK CONVERGENT *5560
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	550.98	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969155102197006948	070764
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.992885;

Total Transactions: 1 Total Amount: 550.98 HKD

HK CONVERGENT *5347
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	574.07	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889154000271480072	011744
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.006480;

Total Transactions: 1 Total Amount: 574.07 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,238.82	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889156000239740086	074438
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,238.82 HKD

HK CONVERGENT *4936
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	244.12	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679155027711261463	004308
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.532524;

Total Transactions: 1 Total Amount: 244.12 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	3,552.06	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869156001020348702	072209
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 3,552.06 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,427.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969155114497604157	073222
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.992854;

Total Transactions: 1 Total Amount: 1,427.55 HKD

HK CONVERGENT *5909
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,237.26	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869155001020039286	073553
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5909
INTERNATIONAL TRAVEL

Source Amount: \$3,690,000.00 Vietnamese d?ng; Conversion Rate: 2982.396586;

Total Transactions: 1 Total Amount: 1,237.26 HKD

HK CONVERGENT *4985
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,152.30	EVERGREEN PLACE	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049156001230786203	090106
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.995725;

Total Transactions: 1 Total Amount: 2,152.30 HKD

HK CONVERGENT *5768
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	648.94	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889154000238210026	080516
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.006533;

Total Transactions: 1 Total Amount: 648.94 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	776.38	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002016350013	045959
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.992890;

Total Transactions: 1 Total Amount: 776.38 HKD

HK CONVERGENT *5248
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	909.88	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719154000065097652	011135
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.594276;

Total Transactions: 1 Total Amount: 909.88 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,953.48	B.Y.D.APARTMENT	PHUKET	TH	6513	Real Estate Agents A	75414969155164892105235	009921
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.992874;

Total Transactions: 1 Total Amount: 1,953.48 HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,126.20	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479156001020202604	043785
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,126.20 HKD

HK CONVERGENT *5578
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,101.96	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969155102097006949	087069
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5578
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.992885;

Total Transactions: 1 Total Amount: 1,101.96 HKD

HK CONVERGENT *5842
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,005.36	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889155000253550016	018148
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.992866;

Total Transactions: 1 Total Amount: 3,005.36 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

06/04/2019	06/03/2019	251.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329154002661571729	048970
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 251.40 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,252.23	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829155002202500157	040677
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.992876;

Total Transactions: 1 Total Amount: 1,252.23 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

06/05/2019	06/03/2019	1,777.09	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869155001020339769	095111
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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 *4944
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,001.07	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156063097604159	053222
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.995724;

Total Transactions: 1 Total Amount: 1,001.07 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	10,819.29	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406049155001229872783	074515
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Source Amount: \$43,200.00 Baht; Conversion Rate: 3.992868;

Total Transactions: 1 Total Amount: 10,819.29 HKD

HK CONVERGENT *4977
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,702.89	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969156114592020118	056288
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.995723;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,702.89 HKD

HK CONVERGENT *5479
INTERNATIONAL TRAVEL

06/06/2019 06/05/2019 8,008.55 ATMIND SERVICED RESIDE CHONBURI THA 7011 Lodging-Hotels, Mote 05444829156002043020034 086191

Source Amount: \$32,000.00 Baht; Conversion Rate: 3.995729;

Total Transactions: 1 Total Amount: 8,008.55 HKD

HK CONVERGENT *5206
INTERNATIONAL TRAVEL

06/04/2019 06/03/2019 5,186.35 NEW WORLD MAKATI HOTEL MAKATI CITY 7011 Lodging-Hotels, Mote 55265489154102870000053 034554

Source Amount: \$34,200.03 Philippine peso; Conversion Rate: 6.594238;

Total Transactions: 1 Total Amount: 5,186.35 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

06/05/2019 06/04/2019 1,202.14 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829155002349770077 083397

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.992879;

Total Transactions: 1 Total Amount: 1,202.14 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

06/05/2019 06/04/2019 1,162.07 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969155181097917438 092455

Source Amount: \$4,640.00 Baht; Conversion Rate: 3.992874;

Total Transactions: 1 Total Amount: 1,162.07 HKD

HK CONVERGENT *2176
INTERNATIONAL TRAVEL

06/06/2019 06/05/2019 825.88 DECEM HOTEL CHIANG MAI TH 7011 Lodging-Hotels, Mote 75414969156102197006947 086184

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 825.88 HKD

HK CONVERGENT *2788
INTERNATIONAL TRAVEL

06/06/2019 06/05/2019 2,702.89 D-BEACH PATTAYA DISCOV CHONBURI TH 7011 Lodging-Hotels, Mote 75414969156144797302029 051849

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.995723;

Total Transactions: 1 Total Amount: 2,702.89 HKD

HK CONVERGENT *2473
INTERNATIONAL TRAVEL

06/05/2019 06/04/2019 450.80 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889155000253550024 000197

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.992901;

Total Transactions: 1 Total Amount: 450.80 HKD

HK CONVERGENT *3117
INTERNATIONAL TRAVEL

06/06/2019 06/05/2019 1,801.92 AKYRA MANOR CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, 05444829156002071700010 039964

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HK CONVERGENT *3117
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,801.92 HKD

HK CONVERGENT *2739
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	251.33	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329156002664737432	063839
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2984.124457;

Total Transactions: 1 Total Amount: 251.33 HKD

HK CONVERGENT *3166
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	450.80	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889155000253550032	082449
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.992901;

Total Transactions: 1 Total Amount: 450.80 HKD

HK CONVERGENT *3083
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	5,227.93	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719155000037353885	035361
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Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.599170;

Total Transactions: 1 Total Amount: 5,227.93 HKD

HK CONVERGENT *2937
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,477.65	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889156000234280013	032081
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.995721;

Total Transactions: 1 Total Amount: 2,477.65 HKD

HK CONVERGENT *2531
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,101.18	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969156135397006945	096150
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.995713;

Total Transactions: 1 Total Amount: 1,101.18 HKD

HK CONVERGENT *2218
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	6,932.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969156142492020110	083225
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Source Amount: \$27,700.00 Baht; Conversion Rate: 3.995730;

Total Transactions: 1 Total Amount: 6,932.40 HKD

HK CONVERGENT *3687
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	10,250.95	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002932950069	060808
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3687
INTERNATIONAL TRAVEL

Source Amount: \$40,960.00 Baht; Conversion Rate: 3.995727;

Total Transactions: 1 Total Amount: 10,250.95 HKD

HK CONVERGENT *2895
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	4,454.76	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969156142592029482	092018
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Source Amount: \$17,800.00 Baht; Conversion Rate: 3.995725;

Total Transactions: 1 Total Amount: 4,454.76 HKD

HK CONVERGENT *3158
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	4,958.84	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002954670109	037902
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 4,958.84 HKD

HK CONVERGENT *3927
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,121.48	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719155000037353869	098057
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.599166;

Total Transactions: 1 Total Amount: 2,121.48 HKD

HK CONVERGENT *3208
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,652.95	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969155153392413447	068790
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.992861;

Total Transactions: 1 Total Amount: 1,652.95 HKD

HK CONVERGENT *3950
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,005.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329156002664739412	033986
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 1,005.30 HKD

HK CONVERGENT *2366
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	275.49	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829155002019990104	075908
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.992885;

Total Transactions: 1 Total Amount: 275.49 HKD

HK CONVERGENT *3695
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	550.59	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829156002020560135	097903
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HK CONVERGENT
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HK CONVERGENT *3695
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.995713;

Total Transactions: 1 Total Amount: 550.59 HKD

HK CONVERGENT *3034
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,801.92	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049156001230754466	061878
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,801.92 HKD

HK CONVERGENT *2077
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,935.64	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479156001020353027	090927
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.995721;

Total Transactions: 1 Total Amount: 2,935.64 HKD

HK CONVERGENT *1897
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,076.15	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479156001020326916	084206
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.995725;

Total Transactions: 1 Total Amount: 1,076.15 HKD

HK CONVERGENT *3505
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	4,004.28	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889156000260160014	001682
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.995724;

Total Transactions: 1 Total Amount: 4,004.28 HKD

HK CONVERGENT *3828
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	3,003.21	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002932950044	039426
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.995724;

Total Transactions: 1 Total Amount: 3,003.21 HKD

HK CONVERGENT *4180
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	15,016.04	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829156002961390047	007091
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Source Amount: \$60,000.00 Baht; Conversion Rate: 3.995727;

Total Transactions: 1 Total Amount: 15,016.04 HKD

HK CONVERGENT *3471
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,452.62	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889156000222260050	075653
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3471
INTERNATIONAL TRAVEL

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.995727;

Total Transactions: 1 Total Amount: 2,452.62 HKD

HK CONVERGENT *2465
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	340.36	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969156132892027146	090657
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Source Amount: \$1,360.00 Baht; Conversion Rate: 3.995769;

Total Transactions: 1 Total Amount: 340.36 HKD

HK CONVERGENT *3281
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,452.62	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	0540488915600022260118	025301
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.995727;

Total Transactions: 1 Total Amount: 2,452.62 HKD

HK CONVERGENT *4057
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	5,676.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969156142392020111	078645
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Source Amount: \$22,680.00 Baht; Conversion Rate: 3.995729;

Total Transactions: 1 Total Amount: 5,676.06 HKD

HK CONVERGENT *2911
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	875.94	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002940310017	056008
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.995707;

Total Transactions: 1 Total Amount: 875.94 HKD

HK CONVERGENT *2572
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,273.14	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719155000037157955	009015
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.599167;

Total Transactions: 1 Total Amount: 3,273.14 HKD

HK CONVERGENT *2580
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,351.44	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829156002031820015	069554
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,351.44 HKD

HK CONVERGENT *3547
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,201.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969156142192020113	037971
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,201.28 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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06/06/2019	06/05/2019	1,726.84	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889156000249840017	021920
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,726.84 HKD

HK CONVERGENT *2903
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,651.76	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889156000239740060	003869
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,651.76 HKD

HK CONVERGENT *3257
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,005.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329156002664741335	084549
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 1,005.30 HKD

HK CONVERGENT *1954
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	475.51	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156200697604151	070842
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.995709;

Total Transactions: 1 Total Amount: 475.51 HKD

HK CONVERGENT *3851
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,004.57	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679155027260767779	017491
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.532522;

Total Transactions: 1 Total Amount: 3,004.57 HKD

HK CONVERGENT *2986
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	700.75	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889156000978150026	052899
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.995718;

Total Transactions: 1 Total Amount: 700.75 HKD

HK CONVERGENT *4164
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	3,305.89	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539155001020669980	071934
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.992873;

Total Transactions: 1 Total Amount: 3,305.89 HKD

HK CONVERGENT *2010
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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06/06/2019	06/05/2019	753.98	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329156002664742218	051673

Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2984.164036;

Total Transactions: 1 Total Amount: 753.98 HKD

HK CONVERGENT *4289
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	677.60	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969156170097097027	085957
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Source Amount: \$2,707.50 Baht; Conversion Rate: 3.995720;

Total Transactions: 1 Total Amount: 677.60 HKD

HK CONVERGENT *2382
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	750.80	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829156002028680034	062066
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 750.80 HKD

HK CONVERGENT *3554
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,202.35	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969156135297006946	044275
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.995731;

Total Transactions: 1 Total Amount: 2,202.35 HKD

HK CONVERGENT *2713
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	600.64	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829156002020560093	084666
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 600.64 HKD

HK CONVERGENT *2333
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,627.81	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479156001020186559	003605
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.995722;

Total Transactions: 1 Total Amount: 2,627.81 HKD

HK CONVERGENT *3745
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,477.65	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889156000235740015	095778
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.995721;

Total Transactions: 1 Total Amount: 2,477.65 HKD

HK CONVERGENT *2960
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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06/05/2019	06/04/2019	2,253.43	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679155027260767753	000971

Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.532521;

Total Transactions: 1 Total Amount: 2,253.43 HKD

HK CONVERGENT *3992
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	475.51	URBANA SATHORN HOTEL-M	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889156000978120128	046220
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.995709;

Total Transactions: 1 Total Amount: 475.51 HKD

HK CONVERGENT *3901
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	700.75	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889156000978150034	064576
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.995718;

Total Transactions: 1 Total Amount: 700.75 HKD

HK CONVERGENT *2101
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	225.24	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156131297115779	042726
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Source Amount: \$900.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 225.24 HKD

HK CONVERGENT *3414
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	225.24	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969156090392410263	019225
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Source Amount: \$900.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 225.24 HKD

HK CONVERGENT *2812
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	281.69	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679156027615109072	057860
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.532500;

Total Transactions: 1 Total Amount: 281.69 HKD

HK CONVERGENT *3877
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	259.15	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969156172897097025	012599
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Source Amount: \$1,035.50 Baht; Conversion Rate: 3.995755;

Total Transactions: 1 Total Amount: 259.15 HKD

HK CONVERGENT *4008
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4008
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	4,546.02	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719155000037353901	028815
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.599179;

Total Transactions: 1 Total Amount: 4,546.02 HKD

HK CONVERGENT *3570
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,363.81	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719155000037353851	093233
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.599159;

Total Transactions: 1 Total Amount: 1,363.81 HKD

HK CONVERGENT *2093
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,081.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002026270045	013946
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.992864;

Total Transactions: 1 Total Amount: 1,081.93 HKD

HK CONVERGENT *1970
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,502.67	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969156190097917438	013127
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.995732;

Total Transactions: 1 Total Amount: 2,502.67 HKD

HK CONVERGENT *2515
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	280.30	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969156170597098426	096526
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Source Amount: \$1,120.00 Baht; Conversion Rate: 3.995718;

Total Transactions: 1 Total Amount: 280.30 HKD

HK CONVERGENT *2648
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	973.04	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889156000233670040	067239
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Source Amount: \$3,888.00 Baht; Conversion Rate: 3.995724;

Total Transactions: 1 Total Amount: 973.04 HKD

HK CONVERGENT *1889
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,402.50	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409155001931910243	047884
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.992869;

Total Transactions: 1 Total Amount: 1,402.50 HKD

HK CONVERGENT *3372
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
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HK CONVERGENT *3372
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	976.49	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679155027711261489	057180
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.532519;

Total Transactions: 1 Total Amount: 976.49 HKD

HK CONVERGENT *4115
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,352.41	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889155000253550040	056850
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.992871;

Total Transactions: 1 Total Amount: 1,352.41 HKD

HK CONVERGENT *3133
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	250,267.30	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889156111065550042	008054
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.995727;

Total Transactions: 1 Total Amount: 250,267.30 HKD

HK CONVERGENT *4339
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	2,727.61	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719155000037353836	017758
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.599183;

Total Transactions: 1 Total Amount: 2,727.61 HKD

HK CONVERGENT *3406
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	675.72	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969156174897001437	030780
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 675.72 HKD

HK CONVERGENT *3349
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	244.12	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679155027711261505	018849
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.532524;

Total Transactions: 1 Total Amount: 244.12 HKD

HK CONVERGENT *2796
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	6,006.42	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479156001020115335	012959
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.995724;

Total Transactions: 1 Total Amount: 6,006.42 HKD

HK CONVERGENT *2499
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2499
INTERNATIONAL TRAVEL

06/06/2019	06/04/2019	500.53	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002143260225	001562
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.995764;

Total Transactions: 1 Total Amount: 500.53 HKD

HK CONVERGENT *2945
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	7,730.72	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879156261561028551	013190
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Total Transactions: 1 Total Amount: 7,730.72 HKD

HK CONVERGENT *3398
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,102.25	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409156001931730038	002617
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.995718;

Total Transactions: 1 Total Amount: 2,102.25 HKD

HK CONVERGENT *2283
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	800.86	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889156000233670032	062403
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.995704;

Total Transactions: 1 Total Amount: 800.86 HKD

HK CONVERGENT *3430
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,903.10	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479156001020186567	092391
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.995728;

Total Transactions: 1 Total Amount: 2,903.10 HKD

HK CONVERGENT *2416
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,363.78	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719156404822049535	071275
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Source Amount: \$15,576.00 Philippine peso; Conversion Rate: 6.589445;

Total Transactions: 1 Total Amount: 2,363.78 HKD

HK CONVERGENT *3364
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	1,352.41	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829155002031210010	085950
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.992871;

Total Transactions: 1 Total Amount: 1,352.41 HKD

HK CONVERGENT *3521
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	4,454.76	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969156112192029489	027099
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3521
INTERNATIONAL TRAVEL

Source Amount: \$17,800.00 Baht; Conversion Rate: 3.995725;

Total Transactions: 1 Total Amount: 4,454.76 HKD

HK CONVERGENT *4131
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,989.63	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969156121297619003	024110
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.995717;

Total Transactions: 1 Total Amount: 1,989.63 HKD

HK CONVERGENT *2762
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,752.94	PINGDOI HUALIN BOUTIQUE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829156002040480017	030999
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.995728;

Total Transactions: 1 Total Amount: 2,752.94 HKD

HK CONVERGENT *2770
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	776.38	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829155002016350021	029508
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.992890;

Total Transactions: 1 Total Amount: 776.38 HKD

HK CONVERGENT *2747
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	475.51	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156174997604155	010012
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.995709;

Total Transactions: 1 Total Amount: 475.51 HKD

HK CONVERGENT *3232
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	475.51	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156063297604157	080535
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.995709;

Total Transactions: 1 Total Amount: 475.51 HKD

HK CONVERGENT *3729
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,701.82	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969156135397304381	084469
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.995722;

Total Transactions: 1 Total Amount: 1,701.82 HKD

HK CONVERGENT *4347
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	5,555.93	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889156000221680019	091745
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4347
INTERNATIONAL TRAVEL

Source Amount: \$22,200.00 Baht; Conversion Rate: 3.995730;

Total Transactions: 1 Total Amount: 5,555.93 HKD

HK CONVERGENT *2879
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	450.48	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889156000253500036	025767
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 450.48 HKD

HK CONVERGENT *2143
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,101.18	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829156002066220123	013105
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.995713;

Total Transactions: 1 Total Amount: 1,101.18 HKD

HK CONVERGENT *3885
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	375.40	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479156001020202620	033814
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 375.40 HKD

HK CONVERGENT *2663
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,601.78	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329156002665304257	099619
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2984.180099;

Total Transactions: 1 Total Amount: 1,601.78 HKD

HK CONVERGENT *4370
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	175.31	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969155131392034785	089384
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Source Amount: \$700.00 Baht; Conversion Rate: 3.992926;

Total Transactions: 1 Total Amount: 175.31 HKD

HK CONVERGENT *2481
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	11,175.64	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719155000036340859	090979
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Source Amount: \$73,750.00 Philippine peso; Conversion Rate: 6.599174;

Total Transactions: 1 Total Amount: 11,175.64 HKD

HK CONVERGENT *2721
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	6,008.46	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769156008098498906	040099
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2721
INTERNATIONAL TRAVEL

Source Amount: \$10,936,400.00 Rupiah; Conversion Rate: 1820.166898;

Total Transactions: 1 Total Amount: 6,008.46 HKD

HK CONVERGENT *2820
INTERNATIONAL TRAVEL

06/05/2019	06/04/2019	973.74	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889155000234050078	058117
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Source Amount: \$3,888.00 Baht; Conversion Rate: 3.992852;

Total Transactions: 1 Total Amount: 973.74 HKD

HK CONVERGENT *3323
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	9,309.94	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002932950051	031211
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Source Amount: \$37,200.00 Baht; Conversion Rate: 3.995729;

Total Transactions: 1 Total Amount: 9,309.94 HKD

HK CONVERGENT *1962
INTERNATIONAL TRAVEL

06/06/2019	06/06/2019	1,530.29	SHERATON	NEW YORK	NY	3503	Sheraton Hotels	55436879157161571818257	005886
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Total Transactions: 1 Total Amount: 1,530.29 HKD

HK CONVERGENT *3109
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	825.88	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829156002066220081	038599
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 825.88 HKD

HK CONVERGENT *7905
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,551.66	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002029140020	071271
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.995720;

Total Transactions: 1 Total Amount: 1,551.66 HKD

HK CONVERGENT *7798
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	79,965.17	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119156008396700017	068674
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Source Amount: \$145,550,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 79,965.17 HKD

HK CONVERGENT *7913
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	150,160.38	SALA SAMUI CHOENGMON B	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002904320010	028807
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.995727;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7913
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	100,106.92	SALA SAMUI CHOENGMON B	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002904320028	007590
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Source Amount: \$400,000.00 Baht; Conversion Rate: 3.995727;

Total Transactions: 2 Total Amount: 250,267.30 HKD

HK CONVERGENT *9075
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,001.07	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829156002057650015	022464
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.995724;

Total Transactions: 1 Total Amount: 1,001.07 HKD

HK CONVERGENT *7418
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	825.88	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889156000239740102	065268
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 825.88 HKD

HK CONVERGENT *7962
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	10,361.07	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156162397602796	061037
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Source Amount: \$41,400.00 Baht; Conversion Rate: 3.995726;

Total Transactions: 1 Total Amount: 10,361.07 HKD

HK CONVERGENT *8820
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	4,254.54	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002961610055	093532
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.995731;

Total Transactions: 1 Total Amount: 4,254.54 HKD

HK CONVERGENT *8564
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	700.75	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889156000278470033	096930
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.995718;

Total Transactions: 1 Total Amount: 700.75 HKD

HK CONVERGENT *7947
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,313.90	DEEVANA KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969156110997062507	026440
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,313.90 HKD

HK CONVERGENT *8770
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8770
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	325.35	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889156000278470025	006412
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.995696;

Total Transactions: 1 Total Amount: 325.35 HKD

HK CONVERGENT *7863
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	800.86	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002016340013	003431
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.995704;

Total Transactions: 1 Total Amount: 800.86 HKD

HK CONVERGENT *8382
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,101.18	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539156001021375610	000806
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.995713;

Total Transactions: 1 Total Amount: 1,101.18 HKD

HK CONVERGENT *7566
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,452.62	HILTON HUA HIN RESORT	P.KHIRIKHAN	THA	3504	Hilton Hotels	05444829156002931410057	005863
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.995727;

Total Transactions: 1 Total Amount: 2,452.62 HKD

HK CONVERGENT *7673
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	3,303.53	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889156000239740110	023745
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.995725;

Total Transactions: 1 Total Amount: 3,303.53 HKD

HK CONVERGENT *7533
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	4,254.54	THERITZ-CARLTONKOHSA MU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002961610048	013677
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.995731;

Total Transactions: 1 Total Amount: 4,254.54 HKD

HK CONVERGENT *8101
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	237.75	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156194497604158	007132
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Source Amount: \$950.00 Baht; Conversion Rate: 3.995793;

Total Transactions: 1 Total Amount: 237.75 HKD

HK CONVERGENT *7574
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7574
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,802.99	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409156001931730046	029992
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.995733;

Total Transactions: 1 Total Amount: 2,802.99 HKD

HK CONVERGENT *8804
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	973.04	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889156000233670073	080250
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Source Amount: \$3,888.00 Baht; Conversion Rate: 3.995724;

Total Transactions: 1 Total Amount: 973.04 HKD

HK CONVERGENT *8085
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	125.13	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829156002039760056	057288
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Source Amount: \$500.00 Baht; Conversion Rate: 3.995844;

Total Transactions: 1 Total Amount: 125.13 HKD

HK CONVERGENT *7806
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	635.68	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889156000239740094	079946
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.995721;

Total Transactions: 1 Total Amount: 635.68 HKD

HK CONVERGENT *7509
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	450.48	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829156002916680088	021919
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 450.48 HKD

HK CONVERGENT *7756
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	8,725.33	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819157156120135009	085814
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Source Amount: \$26,038,000.00 Vietnamese d'ng; Conversion Rate: 2984.185125;

Total Transactions: 1 Total Amount: 8,725.33 HKD

HK CONVERGENT *7616
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	4,519.83	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969156162892112481	087502
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Source Amount: \$18,060.00 Baht; Conversion Rate: 3.995725;

Total Transactions: 1 Total Amount: 4,519.83 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6287
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,651.76	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889156000239740128	026057
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 1,651.76 HKD

HK CONVERGENT *6741
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	900.96	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829156002916680096	023249
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.995737;

Total Transactions: 1 Total Amount: 900.96 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	2,652.83	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002915100070	090583
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.995732;

Total Transactions: 1 Total Amount: 2,652.83 HKD

HK CONVERGENT *6402
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	965.40	RENAISSANCE NEWARK AIR	ELIZABETH	NJ	3530	Renaissance Hotels	55432869156200561544261	020559
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Total Transactions: 1 Total Amount: 965.40 HKD

HK CONVERGENT *6808
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	52,556.13	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829156002147730017	060895
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Source Amount: \$210,000.00 Baht; Conversion Rate: 3.995727;

Total Transactions: 1 Total Amount: 52,556.13 HKD

HK CONVERGENT *6642
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	1,053.00	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479156001020246270	079221
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.995726;

Total Transactions: 1 Total Amount: 1,053.00 HKD

HK CONVERGENT *6634
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	8,133.69	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829156002945780016	059112
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Source Amount: \$32,500.00 Baht; Conversion Rate: 3.995726;

Total Transactions: 1 Total Amount: 8,133.69 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

06/06/2019	06/05/2019	275.29	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels,	05444829156002020560176	038100
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6345
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.995786;

Total Transactions: 1 Total Amount: 275.29 HKD

Currency Subtotal Transactions: 720 Total Amount: 2,276,192.57 HKD