



Transactions

Posting Date between 6/7/2019 and 6/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
Printed: 11/06/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
HK CONVERGENT *3030									
06/10/2019	06/09/2019	4,963.19	50 LA CROISSETTE	CANNES	FRA	3509	Marriott	05431519160060906199549	010122

Source Amount: \$557.90 Euro; Conversion Rate: 0.112407;

Total Transactions: 1 Total Amount: 4,963.19 HKD

HK CONVERGENT *5321									
06/10/2019	06/08/2019	5,284.34	Sheraton Arbellapark	Mnchen	DEU	3509	Marriott	05431519160060801996981	073520

Source Amount: \$594.00 Euro; Conversion Rate: 0.112407;

Total Transactions: 1 Total Amount: 5,284.34 HKD

HK CONVERGENT *5377									
06/10/2019	06/08/2019	3,032.39	SHERATON GRAND	EDINBURGH	GBR	3503	Sheraton Hotels	55184229160901609201704	051773

Source Amount: \$303.00 Pound sterling; Conversion Rate: 0.099921;

Total Transactions: 1 Total Amount: 3,032.39 HKD

HK CONVERGENT *3314									
06/07/2019	06/06/2019	1,286.83	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869157200832805862	013468

06/10/2019	06/08/2019	0.08	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869159200300056012	018212
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Total Transactions: 2 Total Amount: 1,286.91 HKD

HK CONVERGENT *3216									
06/07/2019	06/06/2019	1,416.30	Sheraton Mirage FD Int	Port Douglas	QLD	7011	Lodging-Hotels, Mote	95301319158000000017988	054617

Source Amount: \$258.30 Australian dollar; Conversion Rate: 0.182376;

Total Transactions: 1 Total Amount: 1,416.30 HKD

HK CONVERGENT *5861									
06/10/2019	06/08/2019	1,508.83	HOTEL FOUR POINT	MDEO	000	7011	Lodging-Hotels, Mote	12691679161010000039341	039186

Total Transactions: 1 Total Amount: 1,508.83 HKD

HK CONVERGENT *1464									
06/09/2019	06/06/2019	(11,223.09)	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529158036902712643	012345

Total Transactions: 1 Total Amount: (11,223.09) HKD



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
06/10/2019	06/09/2019	451.06	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969160021192410264	079615

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.990599;

Total Transactions: 1 Total Amount: 451.06 HKD

HK CONVERGENT *7018
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	812.21	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879158261584495801	062190
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Total Transactions: 1 Total Amount: 812.21 HKD

HK CONVERGENT *6002
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	11,360.88	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209159036004934799	039224
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Total Transactions: 1 Total Amount: 11,360.88 HKD

HK CONVERGENT *7562
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,033.70	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169159163724254809	079411
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Source Amount: \$952.46 United Arab Emirates dirham; Conversion Rate: 0.468338;

Total Transactions: 1 Total Amount: 2,033.70 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

06/07/2019	06/01/2019	3,296.40	LEGIAN KRIYAMAHA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129154005491820011	072133
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Source Amount: \$6,000,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 3,296.40 HKD

HK CONVERGENT *8861
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,371.33	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829158002922320073	053124
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Source Amount: \$9,463.08 Baht; Conversion Rate: 3.990621;

Total Transactions: 1 Total Amount: 2,371.33 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

06/10/2019	06/06/2019	2,585.63	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719160000048663317	043387
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.613475;

06/10/2019	06/06/2019	2,585.63	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719160000048663325	083018
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.613475;

Total Transactions: 2 Total Amount: 5,171.26 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,723.75	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719160000052572230	014223
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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 ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1373
INTERNATIONAL TRAVEL

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.613488;
06/10/2019 06/07/2019 1,723.75 RADISSON BLU HOTEL CEB CEBU 3649 Radisson Hotels 75125719160000052572248 044817

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.613488;

Total Transactions: 2 Total Amount: 3,447.50 HKD

HK CONVERGENT *0599
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 2,328.58 RADISSON BLU HOTEL CEB CEBU 3649 Radisson Hotels 75125719160000052572222 034001

Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.613472;

Total Transactions: 1 Total Amount: 2,328.58 HKD

HK CONVERGENT *1449
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 450.91 HILTON GARDEN INN KL N KUALA LUMPUR 3604 Hilton Garden Inn 55433859160179730368733 027693

Source Amount: \$238.96 Malaysian ringgit; Conversion Rate: 0.529950;

Total Transactions: 1 Total Amount: 450.91 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 2,371.33 RENAISSANCE BANGKOK HO BANGKOK THA 3530 Renaissance Hotels 05444829158002922320107 039060

Source Amount: \$9,463.08 Baht; Conversion Rate: 3.990621;

Total Transactions: 1 Total Amount: 2,371.33 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

06/10/2019 06/06/2019 1,723.75 RADISSON BLU HOTEL CEB CEBU 3649 Radisson Hotels 75125719160000048663333 009913

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.613488;

Total Transactions: 1 Total Amount: 1,723.75 HKD

HK CONVERGENT *6412
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 1,723.75 RADISSON BLU HOTEL CEB CEBU 3649 Radisson Hotels 75125719160000052572255 031022

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.613488;

Total Transactions: 1 Total Amount: 1,723.75 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 2,601.38 RENAISSANCE BANGKOK HO BANGKOK THA 3530 Renaissance Hotels 05444829158002922320057 075717

Source Amount: \$10,381.14 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 2,601.38 HKD

HK CONVERGENT *6857
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
06/07/2019	06/06/2019	2,757.26	Residence Inn	EDINBURGH		3703	Residence Inn	85481479158145625092513	058390

Source Amount: \$276.00 Pound sterling; Conversion Rate: 0.100099;

Total Transactions: 1 Total Amount: 2,757.26 HKD

HK CONVERGENT *7285
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	3,002.20	OZO CHAWENG SAMUI	SURATTANI	THA	7011	Lodging-Hotels, Mote	05444829157002908130018	088651
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 3,002.20 HKD

HK CONVERGENT *7269
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	17,512.13	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005672210053	089199
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Source Amount: \$31,875,000.00 Rupiah; Conversion Rate: 1820.166935;

06/10/2019	06/07/2019	791.14	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005877560070	045843
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Source Amount: \$1,440,000.00 Rupiah; Conversion Rate: 1820.158252;

Total Transactions: 2 Total Amount: 18,303.27 HKD

HK CONVERGENT *7905
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	861.88	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719160000052572271	075335
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.613449;

Total Transactions: 1 Total Amount: 861.88 HKD

HK CONVERGENT *7350
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,013.08	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719160000052572263	074267
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.613495;

Total Transactions: 1 Total Amount: 1,013.08 HKD

HK CONVERGENT *0913
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,892.30	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009158411488200132	083952
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Source Amount: \$26,040.00 Japanese yen; Conversion Rate: 13.761031;

Total Transactions: 1 Total Amount: 1,892.30 HKD

HK CONVERGENT *2414
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	4,113.24	Residence Inn	EDINBURGH		3703	Residence Inn	85481479159145887479852	057132
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Source Amount: \$411.00 Pound sterling; Conversion Rate: 0.099921;

Total Transactions: 1 Total Amount: 4,113.24 HKD

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
06/07/2019	06/05/2019	1,109.30	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719157000044608931	091868

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.580726;

Total Transactions: 1 Total Amount: 1,109.30 HKD

HK CONVERGENT *1879
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,601.38	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829158002922320081	070022
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Source Amount: \$10,381.14 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 2,601.38 HKD

HK CONVERGENT *1457
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	861.88	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719160000052572289	082316
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.613449;

Total Transactions: 1 Total Amount: 861.88 HKD

HK CONVERGENT *2653
INTERNATIONAL TRAVEL

06/07/2019	06/03/2019	395.96	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129154005255320042	081414
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Source Amount: \$720,720.00 Rupiah; Conversion Rate: 1820.183856;

06/07/2019	06/03/2019	395.96	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129154005255320059	058089
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Source Amount: \$720,720.00 Rupiah; Conversion Rate: 1820.183856;

Total Transactions: 2 Total Amount: 791.92 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,013.08	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719160000056979365	029928
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.613495;

Total Transactions: 1 Total Amount: 1,013.08 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	4,678.71	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009159410926300214	050050
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Source Amount: \$64,384.00 Japanese yen; Conversion Rate: 13.761058;

Total Transactions: 1 Total Amount: 4,678.71 HKD

HK CONVERGENT *4285
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,442.11	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829158002922320099	058402
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Source Amount: \$9,745.56 Baht; Conversion Rate: 3.990631;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,442.11 HKD

HK CONVERGENT *3667
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 3,007.05 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829159002908200041 014808

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 3,007.05 HKD

HK CONVERGENT *8572
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 2,142.62 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719157000044741823 068353

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.580728;

Total Transactions: 1 Total Amount: 2,142.62 HKD

HK CONVERGENT *8341
INTERNATIONAL TRAVEL

06/09/2019 06/06/2019 2,067.13 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159159100018694249 083201

Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030486;

Total Transactions: 1 Total Amount: 2,067.13 HKD

HK CONVERGENT *8507
INTERNATIONAL TRAVEL

06/07/2019 06/05/2019 1,371.00 CENTRE POINT HOSPITALI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829157002943840191 096480

Source Amount: \$5,480.00 Baht; Conversion Rate: 3.997082;

Total Transactions: 1 Total Amount: 1,371.00 HKD

HK CONVERGENT *9885
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 12,010.72 WESTIN (WESTIN HOTELS) 604-6823377 BC 3513 Westin Hotels 55259569157261574122094 075451

Source Amount: \$2,046.78 Canadian dollar; Conversion Rate: 0.170412;

Total Transactions: 1 Total Amount: 12,010.72 HKD

HK CONVERGENT *9075
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 8,712.03 RESIDENCE INNS-N. O. D NEW ORLEAN LA 3703 Residence Inn 55432869158200027873302 053640

Total Transactions: 1 Total Amount: 8,712.03 HKD

HK CONVERGENT *7027
INTERNATIONAL TRAVEL

06/09/2019 06/06/2019 2,756.17 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159159100018822253 078993

Source Amount: \$2,840.20 Pataca; Conversion Rate: 1.030487;

Total Transactions: 1 Total Amount: 2,756.17 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 245.15 HILTON GARDEN INN KL N KUALA LUMPUR 3604 Hilton Garden Inn 55433859160179730368683 074821

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.529961;

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INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
06/10/2019	06/08/2019	245.15	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859160179730368717	019826

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.529961;

Total Transactions: 2 Total Amount: 490.30 HKD

HK CONVERGENT *6656
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	3,855.76	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719160000048654993	063924
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.613482;

06/10/2019	06/07/2019	3,855.76	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719160000048655008	072413
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.613482;

Total Transactions: 2 Total Amount: 7,711.52 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,205.17	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513 Real Estate Agents A		75414969158002597117823	038800
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,205.17 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	3,855.76	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719160000048655016	009866
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.613482;

Total Transactions: 1 Total Amount: 3,855.76 HKD

HK CONVERGENT *6379
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	350.82	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011 Lodging-Hotels, Mote		75414969158060697006981	046233
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 350.82 HKD

HK CONVERGENT *6189
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,100.81	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829157002146860376	023962
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.997056;

Total Transactions: 1 Total Amount: 1,100.81 HKD

HK CONVERGENT *5009
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,112.66	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels		55485159160100020202319	075422
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Source Amount: \$2,177.07 Pataca; Conversion Rate: 1.030487;

Total Transactions: 1 Total Amount: 2,112.66 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
06/10/2019	06/07/2019	2,112.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159160100010204721	006479

Source Amount: \$2,177.07 Pataca; Conversion Rate: 1.030487;

Total Transactions: 1 Total Amount: 2,112.66 HKD

HK CONVERGENT *5041
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,112.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159160100010289706	072762
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Source Amount: \$2,177.07 Pataca; Conversion Rate: 1.030487;

Total Transactions: 1 Total Amount: 2,112.66 HKD

HK CONVERGENT *5637
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	3,621.93	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969157092597089214	039548
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Source Amount: \$14,477.12 Baht; Conversion Rate: 3.997073;

Total Transactions: 1 Total Amount: 3,621.93 HKD

HK CONVERGENT *6486
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	6,878.62	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889158000261020017	000096
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Source Amount: \$27,450.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 6,878.62 HKD

HK CONVERGENT *5835
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,517.17	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829160002911600036	025841
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Source Amount: \$14,035.72 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 3,517.17 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	748.15	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159159100010628351	006663
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Source Amount: \$770.96 Pataca; Conversion Rate: 1.030488;

Total Transactions: 1 Total Amount: 748.15 HKD

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,643.14	Park Royal Darling	Sydney	NSW	7011	Lodging-Hotels, Mote	05544009160004138493748	064696
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Source Amount: \$480.00 Australian dollar; Conversion Rate: 0.181602;

Total Transactions: 1 Total Amount: 2,643.14 HKD

HK CONVERGENT *3761
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	483.86	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719160000052939751	046712
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HK CONVERGENT
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HK CONVERGENT *3761
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.613483;

Total Transactions: 1 Total Amount: 483.86 HKD

HK CONVERGENT *5212
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,010.76	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169158821275521207	009600
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Source Amount: \$114.00 Euro; Conversion Rate: 0.112786;

Total Transactions: 1 Total Amount: 1,010.76 HKD

HK CONVERGENT *4892
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,907.77	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159159100010637428	094591
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Source Amount: \$1,965.93 Pataca; Conversion Rate: 1.030485;

Total Transactions: 1 Total Amount: 1,907.77 HKD

HK CONVERGENT *5162
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	400.94	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159165297006981	091509
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 400.94 HKD

HK CONVERGENT *3720
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	939.70	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002084730027	074748
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 939.70 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,907.77	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159159100010658176	006752
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Source Amount: \$1,965.93 Pataca; Conversion Rate: 1.030485;

Total Transactions: 1 Total Amount: 1,907.77 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	550.40	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002146860392	072274
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 550.40 HKD

HK CONVERGENT *4501
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	864.21	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159160100010904932	081354
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Source Amount: \$890.56 Pataca; Conversion Rate: 1.030490;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 864.21 HKD

HK CONVERGENT *4568
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	300.70	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020389678	014777
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.990688;

Total Transactions: 1 Total Amount: 300.70 HKD

HK CONVERGENT *4709
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,902.12	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829157002908130034	089221
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.997077;

Total Transactions: 1 Total Amount: 2,902.12 HKD

HK CONVERGENT *4188
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,437.84	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829160002908610048	009949
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Source Amount: \$5,737.87 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 1,437.84 HKD

HK CONVERGENT *3941
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,398.52	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002943840183	097813
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Source Amount: \$5,590.00 Baht; Conversion Rate: 3.997082;

Total Transactions: 1 Total Amount: 1,398.52 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,006.42	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159160100010957427	057478
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Source Amount: \$2,067.59 Pataca; Conversion Rate: 1.030487;

Total Transactions: 1 Total Amount: 2,006.42 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

06/09/2019	05/29/2019	(75.18)	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020000766	004692
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Source Amount: (\$300.00) Baht; Conversion Rate: 3.990422;

Total Transactions: 1 Total Amount: (75.18) HKD

HK CONVERGENT *4394
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	3,855.76	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719160000048655024	033841
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.613482;

Total Transactions: 1 Total Amount: 3,855.76 HKD

HK CONVERGENT *4204
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,123.05	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159160100011300015	005165
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HK CONVERGENT
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HK CONVERGENT *4204
INTERNATIONAL TRAVEL

Source Amount: \$1,157.29 Pataca; Conversion Rate: 1.030488;
06/10/2019 06/07/2019 1,154.63 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55489929160100011300009 013692

Source Amount: \$1,154.63 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 2,277.68 HKD

HK CONVERGENT *4683
INTERNATIONAL TRAVEL

06/07/2019 06/05/2019 1,873.87 CENTRE POINT HOSPITALI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829157002943840217 017401

Source Amount: \$7,490.00 Baht; Conversion Rate: 3.997075;

Total Transactions: 1 Total Amount: 1,873.87 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 3,439.31 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889158000261020025 079618

Source Amount: \$13,725.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 3,439.31 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 3,465.78 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159160100020674459 039903

Source Amount: \$3,571.44 Pataca; Conversion Rate: 1.030486;

Total Transactions: 1 Total Amount: 3,465.78 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 3,439.31 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889158000261020041 072211

Source Amount: \$13,725.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 3,439.31 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 2,035.09 MARRIOTT BANGKOK SUKHU BANGKOK TH 3509 Marriott 75414969158090297089210 056263

Source Amount: \$8,121.30 Baht; Conversion Rate: 3.990634;

Total Transactions: 1 Total Amount: 2,035.09 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 5,403.95 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829157002908130042 099098

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 5,403.95 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

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06/07/2019	06/06/2019	5,441.48	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479157001020001385	049353
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Source Amount: \$21,750.00 Baht; Conversion Rate: 3.997074;

Total Transactions: 1 Total Amount: 5,441.48 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	950.70	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002943840209	037411
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.997054;

Total Transactions: 1 Total Amount: 950.70 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,303.05	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829159002908200033	029220
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.990637;

Total Transactions: 1 Total Amount: 1,303.05 HKD

HK CONVERGENT *2427
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	7,142.72	W SPORE SENTOSA COVE H	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299157288122920178	099069
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Source Amount: \$1,241.30 Singapore dollar; Conversion Rate: 0.173785;

Total Transactions: 1 Total Amount: 7,142.72 HKD

HK CONVERGENT *3474
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,166.84	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869158001020380398	079822
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Source Amount: \$3,480,000.00 Vietnamese d'ng; Conversion Rate: 2982.414041;

Total Transactions: 1 Total Amount: 1,166.84 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,451.79	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479157001020326634	039885
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.997079;

06/07/2019	06/06/2019	2,451.79	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479157001020326642	010523
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.997079;

Total Transactions: 2 Total Amount: 4,903.58 HKD

HK CONVERGENT *1981
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,723.75	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719160000056979373	083925
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1981
INTERNATIONAL TRAVEL

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.613488;

Total Transactions: 1 Total Amount: 1,723.75 HKD

HK CONVERGENT *2518
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,013.08	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719160000052560656	095830
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.613495;

Total Transactions: 1 Total Amount: 1,013.08 HKD

HK CONVERGENT *2286
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,901.39	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157160897903986	061574
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.997075;

Total Transactions: 1 Total Amount: 1,901.39 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,146.44	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889158000261020033	093914
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Source Amount: \$4,575.00 Baht; Conversion Rate: 3.990614;

Total Transactions: 1 Total Amount: 1,146.44 HKD

HK CONVERGENT *2282
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	3,902.85	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969157065392107050	079273
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.997079;

Total Transactions: 1 Total Amount: 3,902.85 HKD

HK CONVERGENT *2647
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	3,007.05	OZO CHAWENG SAMUI	SURATTANI	THA	7011	Lodging-Hotels, Mote	05444829160002908300087	042273
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 3,007.05 HKD

HK CONVERGENT *3058
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,654.78	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859158179730320308	055146
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Source Amount: \$876.96 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 1,654.78 HKD

HK CONVERGENT *1284
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	825.60	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157064197110047	099159
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 825.60 HKD

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HK CONVERGENT *2340
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	6,878.62	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889158000261020058	017026
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Source Amount: \$27,450.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 6,878.62 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	488.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969160101697001204	057558
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.990586;

Total Transactions: 1 Total Amount: 488.65 HKD

HK CONVERGENT *1441
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	843.99	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489161107105821281	060699
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Source Amount: \$153.27 Australian dollar; Conversion Rate: 0.181601;

Total Transactions: 1 Total Amount: 843.99 HKD

HK CONVERGENT *2324
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	701.64	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160197	075542
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *2787
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	447.83	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002943840159	004721
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Source Amount: \$1,790.00 Baht; Conversion Rate: 3.997052;

Total Transactions: 1 Total Amount: 447.83 HKD

HK CONVERGENT *3033
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,638.41	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157014597717271	020472
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Source Amount: \$10,545.92 Baht; Conversion Rate: 3.997073;

Total Transactions: 1 Total Amount: 2,638.41 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

06/07/2019	06/04/2019	5,013.47	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569158161585766575	067430
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Source Amount: \$854.36 Canadian dollar; Conversion Rate: 0.170412;

Total Transactions: 1 Total Amount: 5,013.47 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4038
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	895.66	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002943840175	020738
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Source Amount: \$3,580.00 Baht; Conversion Rate: 3.997052;

Total Transactions: 1 Total Amount: 895.66 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	838.25	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869160001020053280	078146
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 838.25 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,345.28	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369158151748149740	097035
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Source Amount: \$9,356.00 New Taiwan dollar; Conversion Rate: 3.989289;

06/07/2019	06/06/2019	2,345.28	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369158151748149765	046425
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Source Amount: \$9,356.00 New Taiwan dollar; Conversion Rate: 3.989289;

Total Transactions: 2 Total Amount: 4,690.56 HKD

HK CONVERGENT *5019
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,501.83	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002945260042	018648
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.997074;

Total Transactions: 1 Total Amount: 2,501.83 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	387.78	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479157001020000999	041559
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.997111;

Total Transactions: 1 Total Amount: 387.78 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	7,216.91	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829160002908300095	046078
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 7,216.91 HKD

HK CONVERGENT *4152
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,035.22	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319160000000157566	012534
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4152
INTERNATIONAL TRAVEL

Source Amount: \$369.60 Australian dollar; Conversion Rate: 0.181601;

Total Transactions: 1 Total Amount: 2,035.22 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,277.99	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889159000322570033	015590
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.990641;

Total Transactions: 1 Total Amount: 1,277.99 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	838.25	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869159001020047210	043419
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 838.25 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,651.21	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829157002927130197	069475
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,651.21 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	838.25	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869160001020053272	070680
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 838.25 HKD

HK CONVERGENT *3485
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	895.66	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002943840167	037786
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Source Amount: \$3,580.00 Baht; Conversion Rate: 3.997052;

Total Transactions: 1 Total Amount: 895.66 HKD

HK CONVERGENT *3253
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,148.34	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157024097001209	074587
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Source Amount: \$4,590.00 Baht; Conversion Rate: 3.997074;

Total Transactions: 1 Total Amount: 1,148.34 HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,556.04	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519157060604006694	016960
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Source Amount: \$175.50 Euro; Conversion Rate: 0.112786;

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Total Transactions: 1 Total Amount: 1,556.04 HKD

HK CONVERGENT *0064
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 2,810.87 PHUKET MARRIOTT RESORT PHUKET THA 7011 Lodging-Hotels, Mote 05444829159002126510072 073493

Source Amount: \$11,217.15 Baht; Conversion Rate: 3.990632;

06/10/2019 06/08/2019 2,810.87 PHUKET MARRIOTT RESORT PHUKET THA 7011 Lodging-Hotels, Mote 05444829159002126510080 081396

Source Amount: \$11,217.15 Baht; Conversion Rate: 3.990632;

Total Transactions: 2 Total Amount: 5,621.74 HKD

HK CONVERGENT *0817
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,556.04 Sheraton Westpark Hote Mnchen DEU 3509 Marriott 05431519157060604006637 064538

Source Amount: \$175.50 Euro; Conversion Rate: 0.112786;

Total Transactions: 1 Total Amount: 1,556.04 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 490.31 HILTON GARDEN INN KL N KUALA LUMPUR 3604 Hilton Garden Inn 55433859160179730368691 099744

Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.529950;

06/10/2019 06/08/2019 245.15 HILTON GARDEN INN KL N KUALA LUMPUR 3604 Hilton Garden Inn 55433859160179730368923 020663

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.529961;

Total Transactions: 2 Total Amount: 735.46 HKD

HK CONVERGENT *0387
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 1,529.83 DOUBLETREE HOTELS 416-9775000 ON 3751 Homewood Suites 55259569159171590786665 083331

Source Amount: \$258.77 Canadian dollar; Conversion Rate: 0.169149;

Total Transactions: 1 Total Amount: 1,529.83 HKD

HK CONVERGENT *0320
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 2,205.17 HYATT PLACE BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05185479158001020351805 046466

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,205.17 HKD

HK CONVERGENT *1005
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 1,052.47 LE TADA PARKVIEW HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969159040697006982 078642

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.990612;

Total Transactions: 1 Total Amount: 1,052.47 HKD

HK CONVERGENT *0221
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 832.15 LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA 7011 Lodging-Hotels, Mote 05444829160002908140061 076234

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HK CONVERGENT *0221
INTERNATIONAL TRAVEL

Source Amount: \$3,320.79 Baht; Conversion Rate: 3.990614;

Total Transactions: 1 Total Amount: 832.15 HKD

HK CONVERGENT *0460
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,376.01	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829157002068300054	057418
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.997063;

Total Transactions: 1 Total Amount: 1,376.01 HKD

HK CONVERGENT *9951
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	400.94	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159194897006985	069350
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 400.94 HKD

HK CONVERGENT *0155
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,260.99	COPTHORNE TARA	0207 937 7211		7011	Lodging-Hotels, Mote	85481479161146326964971	003060
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Source Amount: \$126.00 Pound sterling; Conversion Rate: 0.099921;

Total Transactions: 1 Total Amount: 1,260.99 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	162.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158170297001207	053806
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Source Amount: \$650.00 Baht; Conversion Rate: 3.990667;

Total Transactions: 1 Total Amount: 162.88 HKD

HK CONVERGENT *8701
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,606.11	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829159002908200140	077198
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,606.11 HKD

HK CONVERGENT *9501
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,477.95	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301319160000000620274	050010
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Source Amount: \$450.00 Australian dollar; Conversion Rate: 0.181601;

06/10/2019	06/08/2019	2,477.95	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301319160000000620258	061057
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Source Amount: \$450.00 Australian dollar; Conversion Rate: 0.181601;

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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 4,955.90 HKD

HK CONVERGENT *9519
INTERNATIONAL TRAVEL

06/07/2019 06/05/2019 1,401.02 LE TADA PARKVIEW HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969157211797006980 073246

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 1,401.02 HKD

HK CONVERGENT *9089
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 2,535.77 H10 ART GALLERY BARCELONA ESP 7011 Lodging-Hotels, Mote 75192329157112614437405 076547

Source Amount: \$286.00 Euro; Conversion Rate: 0.112786;

Total Transactions: 1 Total Amount: 2,535.77 HKD

HK CONVERGENT *9766
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,422.34 SOLAIRE RESORT PARANAQUE 7011 Lodging-Hotels, Mote 75125719157000044467445 048562

Source Amount: \$9,360.00 Philippine peso; Conversion Rate: 6.580705;

Total Transactions: 1 Total Amount: 1,422.34 HKD

HK CONVERGENT *9527
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 275.20 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829157002068290073 070490

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 275.20 HKD

HK CONVERGENT *9717
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 291.06 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949157488020162589 028343

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.532536;

Total Transactions: 1 Total Amount: 291.06 HKD

HK CONVERGENT *8529
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,376.01 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829157002068300047 068821

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.997063;

Total Transactions: 1 Total Amount: 1,376.01 HKD

HK CONVERGENT *9808
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 729.39 MARRIOTT JW MARQ DUBAI UAE 3509 Marriott 72305169158163525710604 072637

Source Amount: \$341.60 United Arab Emirates dirham; Conversion Rate: 0.468336;

Total Transactions: 1 Total Amount: 729.39 HKD

HK CONVERGENT *9626
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,150.84 SUGAR MARINA RESORT-SU PHUKET TH 7011 Lodging-Hotels, Mote 75414969157103297002777 036990

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INTERNATIONAL TRAVEL



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HK CONVERGENT *9626
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.997080;

Total Transactions: 1 Total Amount: 1,150.84 HKD

HK CONVERGENT *9154
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,045.33	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869159001020732175	066961
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2982.404795;

Total Transactions: 1 Total Amount: 2,045.33 HKD

HK CONVERGENT *9055
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	650.48	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157192597001209	008217
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.997048;

Total Transactions: 1 Total Amount: 650.48 HKD

HK CONVERGENT *4185
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,413.45	SHERATON BATUMI HOTEL	BATUMI	GEO	7011	Lodging-Hotels, Mote	75488359158006068119593	061812
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Source Amount: \$489.37 Lari; Conversion Rate: 0.346223;

Total Transactions: 1 Total Amount: 1,413.45 HKD

HK CONVERGENT *3591
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	490.31	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859160179730368865	070452
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.529950;

Total Transactions: 1 Total Amount: 490.31 HKD

HK CONVERGENT *3880
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,403.29	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889159000343860272	043308
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,403.29 HKD

HK CONVERGENT *3419
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	300.70	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020301925	003196
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.990688;

Total Transactions: 1 Total Amount: 300.70 HKD

HK CONVERGENT *3864
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	3,382.93	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889159000322570066	080752
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INTERNATIONAL TRAVEL



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HK CONVERGENT *3864
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.990623;

Total Transactions: 1 Total Amount: 3,382.93 HKD

HK CONVERGENT *3872
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	751.76	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829160002960940119	026849
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 751.76 HKD

HK CONVERGENT *4763
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,157.06	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519157060604006678	053200
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Source Amount: \$130.50 Euro; Conversion Rate: 0.112785;

Total Transactions: 1 Total Amount: 1,157.06 HKD

HK CONVERGENT *4607
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	803.33	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519159060728245036	010245
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Source Amount: \$90.30 Euro; Conversion Rate: 0.112407;

06/10/2019	06/07/2019	803.33	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519159060728245044	030092
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Source Amount: \$90.30 Euro; Conversion Rate: 0.112407;

06/10/2019	06/07/2019	803.33	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519159060728245051	077539
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Source Amount: \$90.30 Euro; Conversion Rate: 0.112407;

Total Transactions: 3 Total Amount: 2,409.99 HKD

HK CONVERGENT *4201
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,762.09	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319159000000323187	026300
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.181602;

06/10/2019	06/07/2019	1,762.09	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319159000000323179	061076
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.181602;

06/10/2019	06/07/2019	1,762.09	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319159000000323195	024970
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.181602;

06/10/2019	06/07/2019	1,762.09	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319159000000323161	038404
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.181602;

Total Transactions: 4 Total Amount: 7,048.36 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3898
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,102.58	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969158003797117829	074557
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 1,102.58 HKD

HK CONVERGENT *5091
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,884.43	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159160100012472714	010571
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Source Amount: \$2,972.37 Pataca; Conversion Rate: 1.030487;

Total Transactions: 1 Total Amount: 2,884.43 HKD

HK CONVERGENT *3922
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	21,439.84	PENINSULA PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009159411810211401	027961
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Source Amount: \$2,410.00 Euro; Conversion Rate: 0.112407;

Total Transactions: 1 Total Amount: 21,439.84 HKD

HK CONVERGENT *4342
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,660.52	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679158027180290446	078135
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.529954;

Total Transactions: 1 Total Amount: 1,660.52 HKD

HK CONVERGENT *3443
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,553.64	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002230730013	014679
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 1,553.64 HKD

HK CONVERGENT *4789
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	972.39	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159160100012444887	008844
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Source Amount: \$1,002.04 Pataca; Conversion Rate: 1.030491;

Total Transactions: 1 Total Amount: 972.39 HKD

HK CONVERGENT *3997
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	2,020.08	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159159100012472964	015522
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Source Amount: \$2,081.67 Pataca; Conversion Rate: 1.030488;

Total Transactions: 1 Total Amount: 2,020.08 HKD

HK CONVERGENT *3211
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	466.12	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179158706070145149	052503
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HK CONVERGENT
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HK CONVERGENT *3211
INTERNATIONAL TRAVEL

Source Amount: \$70,000.00 South Korean won; Conversion Rate: 150.175920;

Total Transactions: 1 Total Amount: 466.12 HKD

HK CONVERGENT *3088
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,854.35	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414969159222797117824	089021
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,854.35 HKD

HK CONVERGENT *5471
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	2,020.08	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159159100012285499	081936
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Source Amount: \$2,081.67 Pataca; Conversion Rate: 1.030488;

Total Transactions: 1 Total Amount: 2,020.08 HKD

HK CONVERGENT *5539
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,876.90	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002945380096	086344
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Source Amount: \$7,490.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,876.90 HKD

HK CONVERGENT *5943
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	5,372.32	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929157001174927735	038809
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Source Amount: \$16,032,000.00 Vietnamese d?ng; Conversion Rate: 2984.185603;

Total Transactions: 1 Total Amount: 5,372.32 HKD

HK CONVERGENT *5737
INTERNATIONAL TRAVEL

06/10/2019	06/03/2019	1,099.90	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005600580072	095896
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Source Amount: \$2,002,000.00 Rupiah; Conversion Rate: 1820.165469;

Total Transactions: 1 Total Amount: 1,099.90 HKD

HK CONVERGENT *5760
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	11,276.42	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049159001231937729	056874
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 11,276.42 HKD

HK CONVERGENT *5844
INTERNATIONAL TRAVEL

06/07/2019	06/01/2019	3,380.44	MARRIOTT	SEOUL		3509	Marriott	75436179158706060092202	090031
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HK CONVERGENT *5844
INTERNATIONAL TRAVEL

Source Amount: \$508,200.00 South Korean won; Conversion Rate: 150.335459;

Total Transactions: 1 Total Amount: 3,380.44 HKD

HK CONVERGENT *9216
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	801.88	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829158002046580099	041450
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 801.88 HKD

HK CONVERGENT *8713
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	701.64	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160122	077258
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *9224
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,701.24	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889157000268260047	075782
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.997084;

Total Transactions: 1 Total Amount: 1,701.24 HKD

HK CONVERGENT *8598
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	2,236.49	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249158588020003739	022512
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Source Amount: \$8,925.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 2,236.49 HKD

HK CONVERGENT *9141
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	447.30	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249158588020003838	097187
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Source Amount: \$1,785.00 Baht; Conversion Rate: 3.990610;

Total Transactions: 1 Total Amount: 447.30 HKD

HK CONVERGENT *9323
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	701.64	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829158002046580081	082231
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *9653
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,843.40	YOTEL SPORE ORCHARD RO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299159288070243399	079208
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HK CONVERGENT
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HK CONVERGENT *9653
INTERNATIONAL TRAVEL

Source Amount: \$320.00 Singapore dollar; Conversion Rate: 0.173592;

Total Transactions: 1 Total Amount: 1,843.40 HKD

HK CONVERGENT *9059
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,503.52	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002948950068	013458
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,503.52 HKD

HK CONVERGENT *8119
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	(19,927.49)	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519158060607231371	
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Source Amount: (\$2,240.00) Euro; Conversion Rate: 0.112407;

Total Transactions: 1 Total Amount: (19,927.49) HKD

HK CONVERGENT *8283
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	350.82	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158163297006987	054482
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 350.82 HKD

HK CONVERGENT *8044
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	5,262.33	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829158002046580123	001416
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 5,262.33 HKD

HK CONVERGENT *9232
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	451.06	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969159114592410266	094945
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.990599;

Total Transactions: 1 Total Amount: 451.06 HKD

HK CONVERGENT *9166
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	748.15	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159159100012499678	064657
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Source Amount: \$770.96 Pataca; Conversion Rate: 1.030488;

Total Transactions: 1 Total Amount: 748.15 HKD

HK CONVERGENT *9349
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	977.29	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829158002046580107	015082
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.990627;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 977.29 HKD

HK CONVERGENT *8515
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,507.95	FUSION RESORT FO-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329157002666880494	023375
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 1,507.95 HKD

HK CONVERGENT *8978
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,786.31	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249157588020004233	097893
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.997066;

Total Transactions: 1 Total Amount: 1,786.31 HKD

HK CONVERGENT *8820
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	2,289.39	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159158100012498259	037997
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Source Amount: \$2,358.88 Pataca; Conversion Rate: 1.030353;

Total Transactions: 1 Total Amount: 2,289.39 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,894.44	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969158115697090128	028368
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.990625;

Total Transactions: 1 Total Amount: 1,894.44 HKD

HK CONVERGENT *7180
INTERNATIONAL TRAVEL

06/07/2019	06/02/2019	880.12	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129154005738510102	068616
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Source Amount: \$1,601,965.00 Rupiah; Conversion Rate: 1820.166568;

Total Transactions: 1 Total Amount: 880.12 HKD

HK CONVERGENT *7578
INTERNATIONAL TRAVEL

06/07/2019	05/31/2019	2,413.13	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129154005736410099	005702
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Source Amount: \$4,392,300.00 Rupiah; Conversion Rate: 1820.167168;

Total Transactions: 1 Total Amount: 2,413.13 HKD

HK CONVERGENT *7842
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,132.97	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329157002665608466	055365
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Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2984.191990;

Total Transactions: 1 Total Amount: 1,132.97 HKD

HK CONVERGENT *6679
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	852.00	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969160163097006985	052251
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6679
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.990610;

Total Transactions: 1 Total Amount: 852.00 HKD

HK CONVERGENT *6505
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	700.51	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002208470106	063378
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 700.51 HKD

HK CONVERGENT *6851
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	500.37	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002146860384	091520
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.997042;

Total Transactions: 1 Total Amount: 500.37 HKD

HK CONVERGENT *8386
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	3,382.93	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829160002371630044	067856
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.990623;

Total Transactions: 1 Total Amount: 3,382.93 HKD

HK CONVERGENT *7727
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,679.04	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719157000045403605	043981
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Source Amount: \$17,630.00 Philippine peso; Conversion Rate: 6.580715;

Total Transactions: 1 Total Amount: 2,679.04 HKD

HK CONVERGENT *9509
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	902.11	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829159002033680018	054582
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.990644;

Total Transactions: 1 Total Amount: 902.11 HKD

HK CONVERGENT *6554
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,496.49	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159158100012562575	082473
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Source Amount: \$1,541.92 Pataca; Conversion Rate: 1.030357;

Total Transactions: 1 Total Amount: 1,496.49 HKD

HK CONVERGENT *7156
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	701.64	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829158002046580073	035027
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7156
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *7263
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	17,849.36	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169157163425377604	063332
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Source Amount: \$8,360.00 United Arab Emirates dirham; Conversion Rate: 0.468364;

Total Transactions: 1 Total Amount: 17,849.36 HKD

HK CONVERGENT *7909
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,603.76	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829158002046580115	020002
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,603.76 HKD

HK CONVERGENT *8931
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	5,249.48	W SPORE SENTOSA COVE H	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299159288070600978	071888
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Source Amount: \$911.27 Singapore dollar; Conversion Rate: 0.173592;

Total Transactions: 1 Total Amount: 5,249.48 HKD

HK CONVERGENT *8212
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	325.76	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969159014397001205	053478
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990667;

Total Transactions: 1 Total Amount: 325.76 HKD

HK CONVERGENT *9053
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,303.05	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000252140022	014801
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.990637;

Total Transactions: 1 Total Amount: 1,303.05 HKD

HK CONVERGENT *8113
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,052.47	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002067960147	088693
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.990612;

Total Transactions: 1 Total Amount: 1,052.47 HKD

HK CONVERGENT *8022
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,785.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969160094497001203	096842
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HK CONVERGENT *8022
INTERNATIONAL TRAVEL

Source Amount: \$7,125.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,785.43 HKD

HK CONVERGENT *8907
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	4,128.02	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829157002015230032	073677
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.997073;

Total Transactions: 1 Total Amount: 4,128.02 HKD

HK CONVERGENT *8824
INTERNATIONAL TRAVEL

06/10/2019	06/05/2019	7,624.97	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409129158005533910032	038213
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Source Amount: \$13,878,720.00 Rupiah; Conversion Rate: 1820.167161;

Total Transactions: 1 Total Amount: 7,624.97 HKD

HK CONVERGENT *9061
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,052.47	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002067960105	034017
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.990612;

Total Transactions: 1 Total Amount: 1,052.47 HKD

HK CONVERGENT *8568
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,050.77	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157215492026896	052117
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,050.77 HKD

HK CONVERGENT *8162
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,327.97	FAIRFIELD BY MARRIOTT	BANGALORE		3715	Fairfield Inn	55317469157211780292291	015806
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Source Amount: \$20,532.00 Indian rupee; Conversion Rate: 8.819701;

Total Transactions: 1 Total Amount: 2,327.97 HKD

HK CONVERGENT *8998
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	275.65	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002332340108	005908
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.990567;

Total Transactions: 1 Total Amount: 275.65 HKD

HK CONVERGENT *8477
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,954.58	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969159071692107053	086785
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.990627;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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06/10/2019	06/08/2019	1,954.58	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969159072092107057	087576

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 2 Total Amount: 3,909.16 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	5,426.68	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469160133159470405	003650
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Source Amount: \$610.00 Euro; Conversion Rate: 0.112407;

Total Transactions: 1 Total Amount: 5,426.68 HKD

HK CONVERGENT *8071
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	350.82	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159211597006980	089642
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 350.82 HKD

HK CONVERGENT *8337
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	2,289.39	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159158100012712675	092394
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Source Amount: \$2,358.88 Pataca; Conversion Rate: 1.030353;

Total Transactions: 1 Total Amount: 2,289.39 HKD

HK CONVERGENT *8279
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,802.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002208500092	061015
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.997073;

Total Transactions: 1 Total Amount: 2,802.05 HKD

HK CONVERGENT *9418
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,904.46	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969160055592107054	052804
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.990632;

Total Transactions: 1 Total Amount: 1,904.46 HKD

HK CONVERGENT *9244
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,303.05	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829160002908300061	037383
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.990637;

Total Transactions: 1 Total Amount: 1,303.05 HKD

HK CONVERGENT *8428
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,405.64	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829158002046580065	048539
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8428
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,405.64 HKD

HK CONVERGENT *8139
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	701.64	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002067960220	024010
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *7792
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	2,244.45	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159159100012642681	035277
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Source Amount: \$2,312.88 Pataca; Conversion Rate: 1.030488;

Total Transactions: 1 Total Amount: 2,244.45 HKD

HK CONVERGENT *8360
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	863.78	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859157179730023143	074677
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.532543;

Total Transactions: 1 Total Amount: 863.78 HKD

HK CONVERGENT *6885
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,002.35	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158063397604154	089950
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,002.35 HKD

HK CONVERGENT *8766
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,296.13	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369158672463450080	013513
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Source Amount: \$219.24 Canadian dollar; Conversion Rate: 0.169149;

Total Transactions: 1 Total Amount: 1,296.13 HKD

HK CONVERGENT *7677
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	846.76	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719160000052519066	023340
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.613444;

Total Transactions: 1 Total Amount: 846.76 HKD

HK CONVERGENT *8501
INTERNATIONAL TRAVEL

06/10/2019	06/05/2019	623.23	SHERATON SENGGIGI HOTE	LOMBOK BARAT	IDN	7011	Lodging-Hotels, Mote	05409129158005599750041	063810
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Source Amount: \$1,134,375.00 Rupiah; Conversion Rate: 1820.154678;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8501
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 623.23 HKD

HK CONVERGENT *8105
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	601.41	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002067960097	010146
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 601.41 HKD

HK CONVERGENT *7073
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	902.11	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969159115197001202	064930
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.990644;

Total Transactions: 1 Total Amount: 902.11 HKD

HK CONVERGENT *5801
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,958.66	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859159179730024198	004656
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Source Amount: \$1,038.00 Malaysian ringgit; Conversion Rate: 0.529954;

Total Transactions: 1 Total Amount: 1,958.66 HKD

HK CONVERGENT *6270
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	325.76	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969160115797001203	019973
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990667;

Total Transactions: 1 Total Amount: 325.76 HKD

HK CONVERGENT *6007
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	11,053.95	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169159163916628604	068313
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Source Amount: \$5,177.00 United Arab Emirates dirham; Conversion Rate: 0.468339;

Total Transactions: 1 Total Amount: 11,053.95 HKD

HK CONVERGENT *6379
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,391.10	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519158667250831442	076825
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.613471;

Total Transactions: 1 Total Amount: 1,391.10 HKD

HK CONVERGENT *5934
INTERNATIONAL TRAVEL

06/09/2019	06/05/2019	5,312.60	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009158000000433113	025463
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Source Amount: \$73,107.00 Japanese yen; Conversion Rate: 13.761058;

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Total Transactions: 1 Total Amount: 5,312.60 HKD

HK CONVERGENT *6643
INTERNATIONAL TRAVEL

06/09/2019 06/06/2019 2,453.04 RITZ-CLTN-RESIDENCE-M KUALA LUMPUR 3710 The Ritz Carlton 55433859158179730023605 088260

Source Amount: \$1,300.00 Malaysian ringgit; Conversion Rate: 0.529954;

Total Transactions: 1 Total Amount: 2,453.04 HKD

HK CONVERGENT *6205
INTERNATIONAL TRAVEL

06/07/2019 06/05/2019 2,863.38 THE ST.REGIS BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05444829157002904450048 021213

Source Amount: \$11,445.15 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 2,863.38 HKD

HK CONVERGENT *5686
INTERNATIONAL TRAVEL

06/10/2019 06/09/2019 801.88 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829160002371630309 081666

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 801.88 HKD

HK CONVERGENT *5298
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 651.53 TRAVELODGE SUKHUMVIT - BANGKOK THA 7011 Lodging-Hotels, Mote 05404889158000291160098 009835

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.990606;

Total Transactions: 1 Total Amount: 651.53 HKD

HK CONVERGENT *5348
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,000.73 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969157065697604157 005528

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.997082;

Total Transactions: 1 Total Amount: 1,000.73 HKD

HK CONVERGENT *6593
INTERNATIONAL TRAVEL

06/10/2019 06/09/2019 2,255.28 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, Mote 05444829160002907320052 060250

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 2,255.28 HKD

HK CONVERGENT *5397
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 501.17 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969158063497604153 070706

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 1,879.40 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829159002919080093 060541

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5660
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,879.40 HKD

HK CONVERGENT *5447
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,303.05	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000236480064	082385
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.990637;

Total Transactions: 1 Total Amount: 1,303.05 HKD

HK CONVERGENT *5975
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	6,845.63	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469160133373595409	026135
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Source Amount: \$769.50 Euro; Conversion Rate: 0.112407;

Total Transactions: 1 Total Amount: 6,845.63 HKD

HK CONVERGENT *5892
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	501.17	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158063397604154	066121
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *5819
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,553.64	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829160002908300079	035344
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 1,553.64 HKD

HK CONVERGENT *5942
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,255.28	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829160002907320060	039331
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 2,255.28 HKD

HK CONVERGENT *5926
INTERNATIONAL TRAVEL

06/07/2019	06/03/2019	2,398.74	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129154005800680312	095595
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Source Amount: \$4,366,116.00 Rupiah; Conversion Rate: 1820.170589;

Total Transactions: 1 Total Amount: 2,398.74 HKD

HK CONVERGENT *5264
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,458.10	ORIENTAL RESIDENCE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002943750026	049067
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5264
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 3,458.10 HKD

HK CONVERGENT *6577
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	476.12	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889159000300700206	031130
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.990590;

Total Transactions: 1 Total Amount: 476.12 HKD

HK CONVERGENT *4280
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	701.64	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160130	002794
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	191.70	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969160153897001203	013974
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Source Amount: \$765.00 Baht; Conversion Rate: 3.990610;

Total Transactions: 1 Total Amount: 191.70 HKD

HK CONVERGENT *4496
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	8,682.52	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909157965600521846	022663
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Source Amount: \$119,632.00 Japanese yen; Conversion Rate: 13.778488;

Total Transactions: 1 Total Amount: 8,682.52 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,303.05	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889159000336460395	093271
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.990637;

Total Transactions: 1 Total Amount: 1,303.05 HKD

HK CONVERGENT *5618
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	3,407.99	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002946830065	057810
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 3,407.99 HKD

HK CONVERGENT *5188
INTERNATIONAL TRAVEL

06/07/2019	06/03/2019	1,326.23	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129154005800680320	026366
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *5188
INTERNATIONAL TRAVEL

Source Amount: \$2,413,958.00 Rupiah; Conversion Rate: 1820.165431;

Total Transactions: 1 Total Amount: 1,326.23 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

06/07/2019	06/02/2019	3,614.71	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129154005758980045	082165
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Source Amount: \$6,579,380.00 Rupiah; Conversion Rate: 1820.168146;

Total Transactions: 1 Total Amount: 3,614.71 HKD

HK CONVERGENT *4132
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	900.66	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000287880031	017960
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 900.66 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	852.00	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969160163397006982	032385
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.990610;

Total Transactions: 1 Total Amount: 852.00 HKD

HK CONVERGENT *5873
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	3,113.47	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679158027624346853	056384
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Source Amount: \$1,650.00 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 3,113.47 HKD

HK CONVERGENT *4389
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	626.47	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829158002965520019	069327
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.990614;

Total Transactions: 1 Total Amount: 626.47 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	3,602.64	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000287880049	017539
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 3,602.64 HKD

HK CONVERGENT *4793
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,876.37	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002208470049	010170
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.997079;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,876.37 HKD

HK CONVERGENT *4926
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 701.64 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829159002238550016 088184

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *5766
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 275.20 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829157002958280010 067229

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 275.20 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 1,954.58 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829159002061010013 001547

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 1,954.58 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 3,780.16 HENANN REGENCY MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519158889999231649 084527

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.613476;

Total Transactions: 1 Total Amount: 3,780.16 HKD

HK CONVERGENT *4553
INTERNATIONAL TRAVEL

06/10/2019 06/06/2019 1,058.44 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719160000048902913 079599

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.613506;

Total Transactions: 1 Total Amount: 1,058.44 HKD

HK CONVERGENT *4512
INTERNATIONAL TRAVEL

06/07/2019 06/05/2019 2,431.34 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719157000044860714 050586

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.580733;

Total Transactions: 1 Total Amount: 2,431.34 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

06/07/2019 06/01/2019 2,975.00 PADMARESORTUBUD 27554 GIANYAR IDN 7011 Lodging-Hotels, Mote 05409129154005228960049 084750

Source Amount: \$5,415,000.00 Rupiah; Conversion Rate: 1820.168067;

Total Transactions: 1 Total Amount: 2,975.00 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 701.64 TRAVELODGE SUKHUMVIT - BANGKOK THA 7011 Lodging-Hotels, Mote 05404889158000291160221 095123

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INTERNATIONAL TRAVEL

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HK CONVERGENT *4546
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *5733
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	701.64	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160213	053731
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

06/07/2019	06/02/2019	2,270.40	PADMARESORTUBUD 27557	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129154005217540018	051718
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Source Amount: \$4,132,500.00 Rupiah; Conversion Rate: 1820.163847;

Total Transactions: 1 Total Amount: 2,270.40 HKD

HK CONVERGENT *4447
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	6,929.33	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719157000045505995	000378
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Source Amount: \$45,600.00 Philippine peso; Conversion Rate: 6.580722;

Total Transactions: 1 Total Amount: 6,929.33 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

06/07/2019	06/01/2019	4,738.58	PADMARESORTUBUD 27456	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129154005228960056	028144
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Source Amount: \$8,625,000.00 Rupiah; Conversion Rate: 1820.165534;

Total Transactions: 1 Total Amount: 4,738.58 HKD

HK CONVERGENT *5097
INTERNATIONAL TRAVEL

06/07/2019	06/01/2019	3,001.10	PADMARESORTUBUD 27519	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129154005228960072	065320
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Source Amount: \$5,462,500.00 Rupiah; Conversion Rate: 1820.165939;

Total Transactions: 1 Total Amount: 3,001.10 HKD

HK CONVERGENT *4330
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,346.17	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129158005953800010	071549
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Source Amount: \$2,450,250.00 Rupiah; Conversion Rate: 1820.163872;

Total Transactions: 1 Total Amount: 1,346.17 HKD

HK CONVERGENT *5956
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,200.88	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829157002359480086	066977
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HK CONVERGENT
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HK CONVERGENT *5956
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,200.88 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,591.01	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569159171590787267	023533
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Source Amount: \$269.12 Canadian dollar; Conversion Rate: 0.169150;

Total Transactions: 1 Total Amount: 1,591.01 HKD

HK CONVERGENT *4769
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	6,612.21	ST. REGIS HOTEL	WASHINGTON	DC	3745	St. Regis Hotel	55436879160731609864518	034949
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Total Transactions: 1 Total Amount: 6,612.21 HKD

HK CONVERGENT *4421
INTERNATIONAL TRAVEL

06/07/2019	06/03/2019	5,601.90	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129154005005570011	080682
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Source Amount: \$10,196,400.00 Rupiah; Conversion Rate: 1820.168157;

Total Transactions: 1 Total Amount: 5,601.90 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,202.82	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829160002080760041	019922
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,202.82 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,036.43	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969158203297090126	024106
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Source Amount: \$4,136.00 Baht; Conversion Rate: 3.990621;

Total Transactions: 1 Total Amount: 1,036.43 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	400.29	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829157002359480037	082841
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.997102;

Total Transactions: 1 Total Amount: 400.29 HKD

HK CONVERGENT *4827
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	651.53	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000236480114	014024
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.990606;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 651.53 HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,879.40	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829160002947340037	064827
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,879.40 HKD

HK CONVERGENT *5894
INTERNATIONAL TRAVEL

06/10/2019	06/06/2019	2,116.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719160000048902962	025396
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.613475;

Total Transactions: 1 Total Amount: 2,116.89 HKD

HK CONVERGENT *4566
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	931.25	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179156706050125188	053549
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Source Amount: \$140,000.00 South Korean won; Conversion Rate: 150.335570;

Total Transactions: 1 Total Amount: 931.25 HKD

HK CONVERGENT *4210
INTERNATIONAL TRAVEL

06/10/2019	06/04/2019	3,734.60	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129158005956030029	081633
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Source Amount: \$6,797,600.00 Rupiah; Conversion Rate: 1820.168157;

Total Transactions: 1 Total Amount: 3,734.60 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	921.28	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159158100013192893	017413
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Source Amount: \$949.25 Pataca; Conversion Rate: 1.030359;

Total Transactions: 1 Total Amount: 921.28 HKD

HK CONVERGENT *4004
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,505.87	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479159001020449079	073723
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 2,505.87 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,209.65	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719160000052560664	069373
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.613483;

06/10/2019	06/08/2019	1,209.65	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719160000052560672	000548
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.613483;

06/10/2019	06/08/2019	1,209.65	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719160000052560680	084083
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4699
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.613483;
06/10/2019 06/08/2019 1,209.65 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719160000052560698 058452

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.613483;

Total Transactions: 4 Total Amount: 4,838.60 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 2,937.60 SHERATON STOCKHOLM STOCKHOLM SWE 3503 Sheraton Hotels 55184229158901588979654 026815

Source Amount: \$3,521.60 Swedish krona; Conversion Rate: 1.198801;
06/07/2019 06/06/2019 2,937.60 SHERATON STOCKHOLM STOCKHOLM SWE 3503 Sheraton Hotels 55184229158901588979662 022457

Source Amount: \$3,521.60 Swedish krona; Conversion Rate: 1.198801;

Total Transactions: 2 Total Amount: 5,875.20 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

06/07/2019 06/05/2019 2,501.83 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829157002208470221 002417

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.997074;

Total Transactions: 1 Total Amount: 2,501.83 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

06/10/2019 06/06/2019 529.22 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719160000048902939 008337

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.613506;

Total Transactions: 1 Total Amount: 529.22 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 237.67 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969157064197604155 003496

Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *5407
INTERNATIONAL TRAVEL

06/10/2019 06/06/2019 1,587.67 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719160000048902954 070575

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.613465;

Total Transactions: 1 Total Amount: 1,587.67 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 350.82 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969158065297604150 068245

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HK CONVERGENT *5431
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 350.82 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

06/07/2019	06/03/2019	5,263.86	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129154005771940083	086551
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Source Amount: \$9,581,100.00 Rupiah; Conversion Rate: 1820.166189;

Total Transactions: 1 Total Amount: 5,263.86 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,037.74	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439160060906369492	030790
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Source Amount: \$130.50 Swiss franc; Conversion Rate: 0.125754;

Total Transactions: 1 Total Amount: 1,037.74 HKD

HK CONVERGENT *5712
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	250.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159065997604152	049871
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990582;

Total Transactions: 1 Total Amount: 250.59 HKD

HK CONVERGENT *4400
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	3,307.75	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829158002928370080	012223
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 3,307.75 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	501.17	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159070097604151	013838
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *4152
INTERNATIONAL TRAVEL

06/10/2019	06/06/2019	1,058.44	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719160000048902921	099177
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.613506;

Total Transactions: 1 Total Amount: 1,058.44 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,209.65	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719160000056967303	066465
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.613483;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 6/7/2019 and 6/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,209.65 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,503.52	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158065497604158	047662
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,503.52 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	325.76	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160148	051586
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990667;

Total Transactions: 1 Total Amount: 325.76 HKD

HK CONVERGENT *6041
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	825.60	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829157002068300161	007177
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 825.60 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	250.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158065297604150	012889
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990582;

Total Transactions: 1 Total Amount: 250.59 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,603.76	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829160002371630135	044038
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,603.76 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	501.17	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158065097604152	022483
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *5902
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	3,041.97	HOTEL SACHER	WIEN		7011	Lodging-Hotels, Mote	75494049160120000328579	098287
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Source Amount: \$341.94 Euro; Conversion Rate: 0.112407;

Total Transactions: 1 Total Amount: 3,041.97 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

06/07/2019	06/03/2019	2,171.50	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels,	05409129154005763110125	063926
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5530
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,952,500.00 Rupiah; Conversion Rate: 1820.170389;

Total Transactions: 1 Total Amount: 2,171.50 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	551.29	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829160002085170014	036594
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 551.29 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

06/07/2019	06/04/2019	759.79	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719157000044656096	074264
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.580765;

Total Transactions: 1 Total Amount: 759.79 HKD

HK CONVERGENT *3865
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	501.17	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158065197604151	052703
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	275.65	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829159002089540025	025853
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.990567;

Total Transactions: 1 Total Amount: 275.65 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	7,818.32	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049159001231934890	007178
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 7,818.32 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,794.89	SHERATON SENGIGI BEAC	LOMBOK	IDN	3503	Sheraton Hotels	05426409158008794650011	031289
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Source Amount: \$3,267,000.00 Rupiah; Conversion Rate: 1820.167252;

Total Transactions: 1 Total Amount: 1,794.89 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,628.82	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889159000336460387	003974
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HK CONVERGENT
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *5241
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.990618;

Total Transactions: 1 Total Amount: 1,628.82 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,801.32	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000287880056	098032
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,801.32 HKD

HK CONVERGENT *4541
INTERNATIONAL TRAVEL

06/07/2019	06/02/2019	1,098.80	KRIYAMAHA VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129154005250110018	005081
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 1,098.80 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

06/10/2019	06/06/2019	1,587.67	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719160000048902947	065268
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.613465;

Total Transactions: 1 Total Amount: 1,587.67 HKD

HK CONVERGENT *4178
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	701.64	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160205	080825
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157064297604154	090461
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Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

06/10/2019	06/06/2019	466.12	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179158706070145164	077215
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 150.175920;

Total Transactions: 1 Total Amount: 466.12 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	750.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157065497604159	065824
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HK CONVERGENT *5183
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 750.55 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

06/07/2019	06/02/2019	3,461.22	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129154005707470015	086941
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Source Amount: \$6,300,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 3,461.22 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

06/10/2019	06/04/2019	2,711.03	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005486060025	009617
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Source Amount: \$4,934,535.00 Rupiah; Conversion Rate: 1820.169824;

Total Transactions: 1 Total Amount: 2,711.03 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,512.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519158426549577989	037474
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.613494;

Total Transactions: 1 Total Amount: 1,512.06 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

06/07/2019	06/03/2019	2,544.41	PADMARESORTUBUD 27600	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129154005216990040	068905
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Source Amount: \$4,631,250.00 Rupiah; Conversion Rate: 1820.166561;

Total Transactions: 1 Total Amount: 2,544.41 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	501.17	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158065197604151	014278
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	175.41	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969159020192034788	018941
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Source Amount: \$700.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 175.41 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

06/10/2019	06/04/2019	903.68	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005486060033	084314
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HK CONVERGENT
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HK CONVERGENT
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HK CONVERGENT *3790
INTERNATIONAL TRAVEL

Source Amount: \$1,644,845.00 Rupiah; Conversion Rate: 1820.163110;

Total Transactions: 1 Total Amount: 903.68 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	500.37	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157065297604151	062496
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.997042;

Total Transactions: 1 Total Amount: 500.37 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

06/07/2019	06/04/2019	1,519.59	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719157000044656088	023928
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.580722;

Total Transactions: 1 Total Amount: 1,519.59 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,501.10	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002208500035	059749
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,501.10 HKD

HK CONVERGENT *6121
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	9,498.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519158002530214732	025463
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Source Amount: \$62,820.00 Philippine peso; Conversion Rate: 6.613480;

Total Transactions: 1 Total Amount: 9,498.78 HKD

HK CONVERGENT *6360
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,350.99	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000287880064	084276
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,350.99 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,323.10	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002907220016	098647
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 1,323.10 HKD

HK CONVERGENT *7012
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,401.02	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002963770039	078886
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.997087;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,401.02 HKD

HK CONVERGENT *6188
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	500.37	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157065397604150	073955
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.997042;

Total Transactions: 1 Total Amount: 500.37 HKD

HK CONVERGENT *6782
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	551.29	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829158002072940100	000282
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 551.29 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	275.65	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829158002072940027	062375
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.990567;

Total Transactions: 1 Total Amount: 275.65 HKD

HK CONVERGENT *6220
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,000.73	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157065697604157	048470
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.997082;

Total Transactions: 1 Total Amount: 1,000.73 HKD

HK CONVERGENT *6113
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,132.01	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719160000048796018	087710
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.613477;

Total Transactions: 1 Total Amount: 2,132.01 HKD

HK CONVERGENT *6923
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,004.70	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829158002928370098	029398
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,004.70 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	735.46	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859160179730368725	090980
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Source Amount: \$389.76 Malaysian ringgit; Conversion Rate: 0.529954;

Total Transactions: 1 Total Amount: 735.46 HKD

HK CONVERGENT *6691
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	2,069.22	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829158002908590012	031616
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6691
INTERNATIONAL TRAVEL

Source Amount: \$8,257.49 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 2,069.22 HKD

HK CONVERGENT *6253
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	701.64	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889159000343860033	026965
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *6014
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	902.11	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000232920055	085181
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.990644;

Total Transactions: 1 Total Amount: 902.11 HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

06/10/2019	06/06/2019	529.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719160000048902988	095928
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.613506;

Total Transactions: 1 Total Amount: 529.22 HKD

HK CONVERGENT *6998
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	937.48	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319158006611660552	070297
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.613474;

Total Transactions: 1 Total Amount: 937.48 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	750.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157065497604159	086610
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 750.55 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	5,629.12	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969157162397637353	029978
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.997072;

Total Transactions: 1 Total Amount: 5,629.12 HKD

HK CONVERGENT *6642
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,851.35	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157120197611663	019529
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6642
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.997083;

Total Transactions: 1 Total Amount: 1,851.35 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157064397604153	066814
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Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *6154
INTERNATIONAL TRAVEL

06/07/2019	06/04/2019	4,247.33	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369157672460899173	091637
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Source Amount: \$723.80 Canadian dollar; Conversion Rate: 0.170412;

Total Transactions: 1 Total Amount: 4,247.33 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,421.34	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719160000048796026	068673
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.613477;

Total Transactions: 1 Total Amount: 1,421.34 HKD

HK CONVERGENT *5339
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,401.02	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002208470056	094733
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 1,401.02 HKD

HK CONVERGENT *4795
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157064597604151	048952
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Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *5503
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	4,354.74	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519158383221951174	029465
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.613483;

Total Transactions: 1 Total Amount: 4,354.74 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

06/10/2019	06/04/2019	1,181.21	AKSARI VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005250220011	095752
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4951
INTERNATIONAL TRAVEL

Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 1,181.21 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,241.55	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769158008102014788	028389
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Source Amount: \$4,080,000.00 Rupiah; Conversion Rate: 1820.169079;

Total Transactions: 1 Total Amount: 2,241.55 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,063.71	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719157000047076029	059506
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.580740;

Total Transactions: 1 Total Amount: 1,063.71 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	838.25	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869160001020053264	058567
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 838.25 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	735.46	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859160179730368782	087273
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Source Amount: \$389.76 Malaysian ringgit; Conversion Rate: 0.529954;

Total Transactions: 1 Total Amount: 735.46 HKD

HK CONVERGENT *5198
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,952.16	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157065897604155	072719
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.997073;

Total Transactions: 1 Total Amount: 2,952.16 HKD

HK CONVERGENT *4803
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	4,029.24	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929157001174928550	003569
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Source Amount: \$12,024,000.00 Vietnamese d?ng; Conversion Rate: 2984.185603;

Total Transactions: 1 Total Amount: 4,029.24 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,300.95	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002945260067	099016
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.997079;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,300.95 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 2,823.57 ALOFT HOTEL PALM JUMEI DUBAI UAE 3619 Aloft 72305169158163544469208 007403

Source Amount: \$1,322.39 United Arab Emirates dirham; Conversion Rate: 0.468339;

Total Transactions: 1 Total Amount: 2,823.57 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 275.20 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829157002068300112 029872

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 275.20 HKD

HK CONVERGENT *5107
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 2,606.11 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414969159164192101732 002969

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,606.11 HKD

HK CONVERGENT *5222
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 501.17 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969158065497604158 055805

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *5263
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 2,952.16 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969157103297619000 013469

Source Amount: \$11,800.00 Baht; Conversion Rate: 3.997073;

Total Transactions: 1 Total Amount: 2,952.16 HKD

HK CONVERGENT *5313
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 83,633.48 BLUESOTEL KRABI TH 7011 Lodging-Hotels, Mote 75414969158160692410210 052001

Source Amount: \$333,750.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 83,633.48 HKD

HK CONVERGENT *5123
INTERNATIONAL TRAVEL

06/07/2019 06/03/2019 2,270.40 PADMARESORTUBUD 27628 GIANYAR IDN 7011 Lodging-Hotels, Mote 05409129154005216990024 088628

Source Amount: \$4,132,500.00 Rupiah; Conversion Rate: 1820.163847;

Total Transactions: 1 Total Amount: 2,270.40 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

06/07/2019 06/05/2019 3,802.78 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829157002208470239 089292

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4365
INTERNATIONAL TRAVEL

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.997075;

Total Transactions: 1 Total Amount: 3,802.78 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	700.51	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002208470114	049568
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 700.51 HKD

HK CONVERGENT *5255
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	651.53	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829158002908750020	066786
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.990606;

Total Transactions: 1 Total Amount: 651.53 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	350.82	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158065397604159	048999
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 350.82 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	250.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158065697604156	087876
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990582;

Total Transactions: 1 Total Amount: 250.59 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	467.96	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829160002936190062	036542
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Source Amount: \$1,867.46 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 467.96 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,401.02	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002963770021	099270
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 1,401.02 HKD

HK CONVERGENT *5289
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,634.37	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329157002666290181	066854
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Source Amount: \$4,877,250.00 Vietnamese d?ng; Conversion Rate: 2984.177389;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,634.37 HKD

HK CONVERGENT *5370
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	501.17	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158065597604157	044814
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

06/10/2019	06/06/2019	1,058.44	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719160000048902970	044872
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.613506;

Total Transactions: 1 Total Amount: 1,058.44 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	2,101.54	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002208470262	036012
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 2,101.54 HKD

HK CONVERGENT *5321
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	4,038.76	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009157410914000158	098810
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.778486;

Total Transactions: 1 Total Amount: 4,038.76 HKD

HK CONVERGENT *5883
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	400.94	DIAMOND RESORT PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002039790010	022909
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 400.94 HKD

HK CONVERGENT *5487
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157064597604151	033277
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Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *5610
INTERNATIONAL TRAVEL

06/07/2019	06/04/2019	1,519.59	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719157000044656104	014884
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.580722;

Total Transactions: 1 Total Amount: 1,519.59 HKD

HK CONVERGENT *4852
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,874.96	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319158006611680097	094458
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4852
INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.613474;

Total Transactions: 1 Total Amount: 1,874.96 HKD

HK CONVERGENT *3638
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	4,222.26	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869157001020875968	089735
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Source Amount: \$12,600,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 4,222.26 HKD

HK CONVERGENT *2317
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,120.78	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769158008102014770	025371
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Source Amount: \$2,040,000.00 Rupiah; Conversion Rate: 1820.160959;

Total Transactions: 1 Total Amount: 1,120.78 HKD

HK CONVERGENT *2614
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	79,965.17	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119158008444810014	004876
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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 *2408
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,238.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157065897604155	097054
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.997060;

Total Transactions: 1 Total Amount: 1,238.41 HKD

HK CONVERGENT *3182
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	375.27	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889157000286890023	039196
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.997122;

Total Transactions: 1 Total Amount: 375.27 HKD

HK CONVERGENT *3000
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,252.94	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020351813	039805
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.990614;

Total Transactions: 1 Total Amount: 1,252.94 HKD

HK CONVERGENT *3513
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,051.56	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859157179730287680	004025
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3513
INTERNATIONAL TRAVEL

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.532542;

Total Transactions: 1 Total Amount: 1,051.56 HKD

HK CONVERGENT *3893
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157064997604157	080305
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Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *3760
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,478.81	TAMARIND VILLAGE HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049157001231201847	095751
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Source Amount: \$9,908.00 Baht; Conversion Rate: 3.997079;

Total Transactions: 1 Total Amount: 2,478.81 HKD

HK CONVERGENT *4016
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157064997604157	092536
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Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *2226
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,350.99	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889157000261720138	077613
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,350.99 HKD

HK CONVERGENT *2523
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,608.48	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869157001020875984	044872
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 1,608.48 HKD

HK CONVERGENT *2119
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	4,801.95	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009158411202600211	007961
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Source Amount: \$66,080.00 Japanese yen; Conversion Rate: 13.761076;

Total Transactions: 1 Total Amount: 4,801.95 HKD

HK CONVERGENT *3380
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,653.88	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458762	043860
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3380
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,653.88 HKD

HK CONVERGENT *2259
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,102.58	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002151070316	067641
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 1,102.58 HKD

HK CONVERGENT *3455
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	3,252.38	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969157102097619004	087225
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.997072;

06/07/2019	06/06/2019	3,252.38	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969157102497619000	077255
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.997072;

Total Transactions: 2 Total Amount: 6,504.76 HKD

HK CONVERGENT *3265
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	362.77	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829157002304860010	009390
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.997022;

Total Transactions: 1 Total Amount: 362.77 HKD

HK CONVERGENT *3307
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,401.02	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002208500084	003109
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 1,401.02 HKD

HK CONVERGENT *3786
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,250.92	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002208500027	037542
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.997058;

Total Transactions: 1 Total Amount: 1,250.92 HKD

HK CONVERGENT *3679
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,302.00	THE ANDAMAN	P.LANGAWI	MYS	7011	Lodging-Hotels, Mote	05400679160027105577741	064750
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.529953;

Total Transactions: 1 Total Amount: 1,302.00 HKD

HK CONVERGENT *3448
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	699.65	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169157163266724302	093505
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3448
INTERNATIONAL TRAVEL

Source Amount: \$327.69 United Arab Emirates dirham; Conversion Rate: 0.468362;

Total Transactions: 1 Total Amount: 699.65 HKD

HK CONVERGENT *2325
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,561.14	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002950060055	017185
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Source Amount: \$6,240.00 Baht; Conversion Rate: 3.997079;

Total Transactions: 1 Total Amount: 1,561.14 HKD

HK CONVERGENT *2630
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,576.15	EVERGREEN PLACE	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049157001231206051	081907
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.997081;

Total Transactions: 1 Total Amount: 1,576.15 HKD

HK CONVERGENT *3943
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	4,253.11	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829157002944790049	030690
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.997075;

Total Transactions: 1 Total Amount: 4,253.11 HKD

HK CONVERGENT *2192
INTERNATIONAL TRAVEL

06/10/2019	06/06/2019	529.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719160000048902996	037283
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.613506;

Total Transactions: 1 Total Amount: 529.22 HKD

HK CONVERGENT *3646
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,400.95	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719157000045506001	066475
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.580728;

Total Transactions: 1 Total Amount: 2,400.95 HKD

HK CONVERGENT *2689
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157064497604152	052143
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Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *3299
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	700.51	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002208500019	098636
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3299
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 700.51 HKD

HK CONVERGENT *2051
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	3,879.80	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519157270934791305	024613
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Source Amount: \$25,531.90 Philippine peso; Conversion Rate: 6.580725;

Total Transactions: 1 Total Amount: 3,879.80 HKD

HK CONVERGENT *2036
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,603.76	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829160002371630119	087281
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,603.76 HKD

HK CONVERGENT *3059
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	4,188.90	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519158379635721534	057708
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.613478;

Total Transactions: 1 Total Amount: 4,188.90 HKD

HK CONVERGENT *2069
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	490.31	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859160179730509666	045896
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.529950;

Total Transactions: 1 Total Amount: 490.31 HKD

HK CONVERGENT *3869
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	4,134.69	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002973230023	096344
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.990625;

Total Transactions: 1 Total Amount: 4,134.69 HKD

HK CONVERGENT *1921
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	3,125.00	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869158001020725964	007219
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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 *3562
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	2,001.46	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002146860400	095163
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.997082;

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Total Transactions: 1 Total Amount: 2,001.46 HKD

HK CONVERGENT *2838
INTERNATIONAL TRAVEL

06/10/2019 06/06/2019 468.74 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719160000048903002 049624

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.613474;

Total Transactions: 1 Total Amount: 468.74 HKD

HK CONVERGENT *3596
INTERNATIONAL TRAVEL

06/10/2019 06/04/2019 2,074.53 MOVENPICK RESORT&SPA H BADUNG IDN 7011 Lodging-Hotels, Mote 05409129158005533370013 034166

Source Amount: \$3,775,992.00 Rupiah; Conversion Rate: 1820.167459;

Total Transactions: 1 Total Amount: 2,074.53 HKD

HK CONVERGENT *3331
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 477.94 FOUR POINTS BY SHERATO Manado (Kota) SUT 7011 Lodging-Hotels, Mote 75126769160008105916415 063505

Source Amount: \$869,939.00 Rupiah; Conversion Rate: 1820.184541;

Total Transactions: 1 Total Amount: 477.94 HKD

HK CONVERGENT *3489
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 6,605.91 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519157441027402510 096879

Source Amount: \$43,471.68 Philippine peso; Conversion Rate: 6.580725;

Total Transactions: 1 Total Amount: 6,605.91 HKD

HK CONVERGENT *3836
INTERNATIONAL TRAVEL

06/07/2019 06/05/2019 8,455.27 HANGING GARDENS OF BALI BALI IDN 7011 Lodging-Hotels, Mote 05141119157008422740028 053167

Source Amount: \$15,390,000.00 Rupiah; Conversion Rate: 1820.166594;

Total Transactions: 1 Total Amount: 8,455.27 HKD

HK CONVERGENT *4065
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 237.67 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969157065097604153 035779

Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *1996
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 5,823.24 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519157187330926782 058660

Source Amount: \$38,321.16 Philippine peso; Conversion Rate: 6.580728;

Total Transactions: 1 Total Amount: 5,823.24 HKD

HK CONVERGENT *4313
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 3,403.88 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, 75125719157000044657847 032901

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4313
INTERNATIONAL TRAVEL

Mote

Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.580725;

Total Transactions: 1 Total Amount: 3,403.88 HKD

HK CONVERGENT *3422
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	3,608.46	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829160002371630259	086318
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 3,608.46 HKD

HK CONVERGENT *2291
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	500.37	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157065397604150	089521
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.997042;

Total Transactions: 1 Total Amount: 500.37 HKD

HK CONVERGENT *3174
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	686.56	THE EMERALD COVE KOCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969158134192027147	048737
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Source Amount: \$2,739.80 Baht; Conversion Rate: 3.990619;

Total Transactions: 1 Total Amount: 686.56 HKD

HK CONVERGENT *2374
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	6,154.34	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719157000044657821	068902
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Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.580721;

Total Transactions: 1 Total Amount: 6,154.34 HKD

HK CONVERGENT *4214
INTERNATIONAL TRAVEL

06/10/2019	06/05/2019	2,757.90	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005535970190	090668
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Source Amount: \$5,019,837.00 Rupiah; Conversion Rate: 1820.166430;

Total Transactions: 1 Total Amount: 2,757.90 HKD

HK CONVERGENT *2697
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,476.08	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969157103897619004	089187
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.997073;

Total Transactions: 1 Total Amount: 1,476.08 HKD

HK CONVERGENT *3661
INTERNATIONAL TRAVEL

06/10/2019	06/05/2019	2,975.00	PADMARESORTUBUD 27629	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129158005210720092	077528
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HK CONVERGENT
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HK CONVERGENT *3661
INTERNATIONAL TRAVEL

Source Amount: \$5,415,000.00 Rupiah; Conversion Rate: 1820.168067;

Total Transactions: 1 Total Amount: 2,975.00 HKD

HK CONVERGENT *2887
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,151.57	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829157002946610104	045877
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.997081;

Total Transactions: 1 Total Amount: 2,151.57 HKD

HK CONVERGENT *2085
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	13,211.82	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519157004779269022	045695
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Source Amount: \$86,943.36 Philippine peso; Conversion Rate: 6.580725;

Total Transactions: 1 Total Amount: 13,211.82 HKD

HK CONVERGENT *3091
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,154.89	SEDA ABREEZA	DAVAO DEL SUR		7011	Lodging-Hotels, Mote	75125719157000044466207	071912
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Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.580713;

Total Transactions: 1 Total Amount: 1,154.89 HKD

HK CONVERGENT *2564
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,100.81	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157095497122118	098737
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.997056;

Total Transactions: 1 Total Amount: 1,100.81 HKD

HK CONVERGENT *4297
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,777.03	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969157101297741204	006172
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 2,777.03 HKD

HK CONVERGENT *3810
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	2,161.40	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869157001020875992	080281
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Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2984.176922;

Total Transactions: 1 Total Amount: 2,161.40 HKD

HK CONVERGENT *4149
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,350.99	DEEVANA PLAZA PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157104597123396	067606
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4149
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,350.99 HKD

HK CONVERGENT *3968
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157064797604159	056785
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Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *4073
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,701.24	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969157122497741208	034306
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.997084;

Total Transactions: 1 Total Amount: 1,701.24 HKD

HK CONVERGENT *2754
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,000.73	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157065797604156	060895
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.997082;

Total Transactions: 1 Total Amount: 1,000.73 HKD

HK CONVERGENT *3463
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,306.89	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869157001020875976	080657
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 1,306.89 HKD

HK CONVERGENT *4362
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	291.06	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949157488020162753	023080
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.532536;

Total Transactions: 1 Total Amount: 291.06 HKD

HK CONVERGENT *2598
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	750.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157065597604158	044361
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 750.55 HKD

HK CONVERGENT *3588
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,505.87	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458754	009793
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3588
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 2,505.87 HKD

HK CONVERGENT *3224
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	350.82	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969160005892034789	011882
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 350.82 HKD

HK CONVERGENT *2028
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,200.88	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829157002359480045	040819
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,200.88 HKD

HK CONVERGENT *4032
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	814.41	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969159091197001205	097605
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Source Amount: \$3,250.00 Baht; Conversion Rate: 3.990618;

Total Transactions: 1 Total Amount: 814.41 HKD

HK CONVERGENT *3620
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,944.74	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869158001020380034	052028
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,944.74 HKD

HK CONVERGENT *2390
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,201.61	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889157000261720112	089401
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.997074;

Total Transactions: 1 Total Amount: 2,201.61 HKD

HK CONVERGENT *4099
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	475.35	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157011397604154	096582
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.997054;

Total Transactions: 1 Total Amount: 475.35 HKD

HK CONVERGENT *3190
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	7,505.49	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829157002144250067	083394
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3190
INTERNATIONAL TRAVEL

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.997074;

Total Transactions: 1 Total Amount: 7,505.49 HKD

HK CONVERGENT *2861
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	275.65	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829158002959960015	072251
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.990567;

Total Transactions: 1 Total Amount: 275.65 HKD

HK CONVERGENT *3216
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	4,188.90	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519158112107544880	072744
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.613478;

Total Transactions: 1 Total Amount: 4,188.90 HKD

HK CONVERGENT *2242
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157064797604159	055612
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Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *2705
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	3,554.18	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869158001020380042	065111
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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 *2929
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	3,403.88	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719157000044657839	020143
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.580725;

Total Transactions: 1 Total Amount: 3,403.88 HKD

HK CONVERGENT *2507
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157064697604150	019228
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Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *4271
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,127.64	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000273270014	014353
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HK CONVERGENT *4271
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,127.64 HKD

HK CONVERGENT *1939
INTERNATIONAL TRAVEL

06/10/2019	06/04/2019	2,074.53	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005533370021	033401
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Source Amount: \$3,775,992.00 Rupiah; Conversion Rate: 1820.167459;

Total Transactions: 1 Total Amount: 2,074.53 HKD

HK CONVERGENT *2853
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157064497604152	036595
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Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *8945
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,350.99	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002146860418	061070
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,350.99 HKD

HK CONVERGENT *8309
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,532.68	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869157001020675343	084191
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Source Amount: \$4,573,800.00 Vietnamese d?ng; Conversion Rate: 2984.184565;

Total Transactions: 1 Total Amount: 1,532.68 HKD

HK CONVERGENT *8242
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	275.20	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829157002022800124	019514
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 275.20 HKD

HK CONVERGENT *9067
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,503.52	PATHUMWAN PRINCESS HOT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159093397633985	014373
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,503.52 HKD

HK CONVERGENT *7590
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	4,227.63	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119158008450760020	028494
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7590
INTERNATIONAL TRAVEL

Source Amount: \$7,695,000.00 Rupiah; Conversion Rate: 1820.168747;

Total Transactions: 1 Total Amount: 4,227.63 HKD

HK CONVERGENT *8721
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	3,788.88	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889158000290780102	089148
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.990625;

Total Transactions: 1 Total Amount: 3,788.88 HKD

HK CONVERGENT *8002
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,000.73	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002146860426	083967
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.997082;

Total Transactions: 1 Total Amount: 1,000.73 HKD

HK CONVERGENT *7848
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	501.17	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002151070308	073709
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *9034
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	702.05	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969158093092027146	085237
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Source Amount: \$2,801.60 Baht; Conversion Rate: 3.990598;

Total Transactions: 1 Total Amount: 702.05 HKD

HK CONVERGENT *8622
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,571.88	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889157000248120063	060565
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Source Amount: \$10,280.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 2,571.88 HKD

HK CONVERGENT *9000
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,711.03	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005694850027	014851
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Source Amount: \$4,934,535.00 Rupiah; Conversion Rate: 1820.169824;

Total Transactions: 1 Total Amount: 2,711.03 HKD

HK CONVERGENT *8390
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,751.28	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002915370086	034942
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8390
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 1,751.28 HKD

HK CONVERGENT *8960
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	900.66	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889157000261720120	001806
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 900.66 HKD

HK CONVERGENT *9059
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,701.24	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889157000249290162	027452
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.997084;

Total Transactions: 1 Total Amount: 1,701.24 HKD

HK CONVERGENT *8515
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	4,518.30	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157110792112480	080552
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Source Amount: \$18,060.00 Baht; Conversion Rate: 3.997078;

Total Transactions: 1 Total Amount: 4,518.30 HKD

HK CONVERGENT *7582
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	200.15	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829157002043940016	025599
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Source Amount: \$800.00 Baht; Conversion Rate: 3.997002;

Total Transactions: 1 Total Amount: 200.15 HKD

HK CONVERGENT *8333
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,350.99	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829157002034140022	006523
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,350.99 HKD

HK CONVERGENT *8929
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	325.76	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829160002057440080	048528
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990667;

Total Transactions: 1 Total Amount: 325.76 HKD

HK CONVERGENT *7749
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	291.06	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679157027084521301	063879
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7749
INTERNATIONAL TRAVEL

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.532536;

Total Transactions: 1 Total Amount: 291.06 HKD

HK CONVERGENT *8218
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,075.79	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829157002946600139	043474
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.997062;

Total Transactions: 1 Total Amount: 1,075.79 HKD

HK CONVERGENT *8689
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,403.29	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829158002212100136	097575
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,403.29 HKD

HK CONVERGENT *8176
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,205.17	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479159001020282504	086312
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,205.17 HKD

HK CONVERGENT *7376
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,075.79	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829157002059680019	044737
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.997062;

Total Transactions: 1 Total Amount: 1,075.79 HKD

HK CONVERGENT *8234
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,313.46	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829157002956890059	075796
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 1,313.46 HKD

HK CONVERGENT *8325
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	400.94	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020339586	061892
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 400.94 HKD

HK CONVERGENT *8994
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,525.15	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719160033441044454	083579
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Source Amount: \$16,700.00 Philippine peso; Conversion Rate: 6.613468;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,525.15 HKD

HK CONVERGENT *8663
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 6,794.97 WWW.KATATHANI.COM PHUKET THA 7011 Lodging-Hotels, Mote 05404889157111065490040 082267

Source Amount: \$27,160.00 Baht; Conversion Rate: 3.997074;

Total Transactions: 1 Total Amount: 6,794.97 HKD

HK CONVERGENT *8978
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 873.17 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679157027084521327 054619

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.532542;

Total Transactions: 1 Total Amount: 873.17 HKD

HK CONVERGENT *7830
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 4,203.07 THE SUKOSOL BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05400409157001930900110 096589

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.997078;

Total Transactions: 1 Total Amount: 4,203.07 HKD

HK CONVERGENT *8986
INTERNATIONAL TRAVEL

06/10/2019 06/09/2019 1,729.05 HYATT PLACE BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05185479160001020458739 013289

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 1,729.05 HKD

HK CONVERGENT *8432
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 825.60 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889157000248120089 037111

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 825.60 HKD

HK CONVERGENT *7889
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 2,217.70 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969158125997619005 097701

Source Amount: \$8,850.00 Baht; Conversion Rate: 3.990620;

Total Transactions: 1 Total Amount: 2,217.70 HKD

HK CONVERGENT *8143
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 8,509.70 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719157000044657854 092016

Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.580725;

Total Transactions: 1 Total Amount: 8,509.70 HKD

HK CONVERGENT *7897
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 475.35 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969157113897604153 099475

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HK CONVERGENT *7897
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.997054;

Total Transactions: 1 Total Amount: 475.35 HKD

HK CONVERGENT *8812
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,751.28	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479157001020190006	015709
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 1,751.28 HKD

HK CONVERGENT *7814
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	244.11	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679157027626988364	068663
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.532546;

Total Transactions: 1 Total Amount: 244.11 HKD

HK CONVERGENT *8572
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	5,011.74	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158120697104663	026668
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 5,011.74 HKD

HK CONVERGENT *8671
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,960.44	STAR CITY HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329157002666450488	076078
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Total Transactions: 1 Total Amount: 1,960.44 HKD

HK CONVERGENT *8069
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,441.05	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000242480059	028075
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.997085;

Total Transactions: 1 Total Amount: 1,441.05 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	11,858.80	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769157008100326862	068083
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Source Amount: \$21,585,000.00 Rupiah; Conversion Rate: 1820.167301;

Total Transactions: 1 Total Amount: 11,858.80 HKD

HK CONVERGENT *7608
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	9,256.77	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157142297611666	076410
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7608
INTERNATIONAL TRAVEL

Source Amount: \$37,000.00 Baht; Conversion Rate: 3.997074;

Total Transactions: 1 Total Amount: 9,256.77 HKD

HK CONVERGENT *8697
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	6,446.68	HENANN PALM BEACH RESO	AKLAN	7011	Lodging-Hotels, Mote		75125719160000052989665	051794
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Source Amount: \$42,635.00 Philippine peso; Conversion Rate: 6.613481;

Total Transactions: 1 Total Amount: 6,446.68 HKD

HK CONVERGENT *8580
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	980.27	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels		55485159160100013665381	038528
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030491;

Total Transactions: 1 Total Amount: 980.27 HKD

HK CONVERGENT *7392
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	300.22	PHUKET VILLA HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote		05444829157002022800140	069079
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 300.22 HKD

HK CONVERGENT *7681
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	3,820.53	HANGING GARDENS OF BAL	BALI	IDN 7011	Lodging-Hotels, Mote		05141119158008450760012	048024
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Source Amount: \$6,954,000.00 Rupiah; Conversion Rate: 1820.166312;

Total Transactions: 1 Total Amount: 3,820.53 HKD

HK CONVERGENT *7665
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	600.44	PHUKET VILLA HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote		05444829157002022800116	046593
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 600.44 HKD

HK CONVERGENT *7632
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,992.17	COURTYARD BY MARRIOTT	BANGKOK	TH 3690	Courtyard Inns		75414969158125197619003	063167
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.990623;

Total Transactions: 1 Total Amount: 1,992.17 HKD

HK CONVERGENT *9042
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	976.45	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote		05400679157027626988380	077415
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.532541;

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 976.45 HKD

HK CONVERGENT *8374
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 825.60 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889157000248120022 061631

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 825.60 HKD

HK CONVERGENT *8887
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,801.32 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889157000261720161 024210

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,801.32 HKD

HK CONVERGENT *7996
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,125.82 EASTIN TAN HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479157001020206885 012773

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.997086;

Total Transactions: 1 Total Amount: 1,125.82 HKD

HK CONVERGENT *8440
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,000.73 AMMATA LANTA RESORT SU SAMUT PRAKAN THA 5812 Eating Places, 05185479157001020341229 081763

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.997082;

Total Transactions: 1 Total Amount: 1,000.73 HKD

HK CONVERGENT *7699
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 800.59 THE LANDMARK BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05444829157002018340010 011264

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.997052;

Total Transactions: 1 Total Amount: 800.59 HKD

HK CONVERGENT *7459
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,476.08 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969157100897619000 008625

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.997073;

Total Transactions: 1 Total Amount: 1,476.08 HKD

HK CONVERGENT *8192
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,476.08 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969157101397619003 038715

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.997073;

Total Transactions: 1 Total Amount: 1,476.08 HKD

HK CONVERGENT *8556
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 4,856.17 FOUR SEASONS HOTEL KYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009159410622000167 091906

HK CONVERGENT
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HK CONVERGENT *8556
INTERNATIONAL TRAVEL

Source Amount: \$66,826.00 Japanese yen; Conversion Rate: 13.761050;

Total Transactions: 1 Total Amount: 4,856.17 HKD

HK CONVERGENT *8184
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,972.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002029080100	021277
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.997079;

Total Transactions: 1 Total Amount: 2,972.17 HKD

HK CONVERGENT *8911
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	6,719.92	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479157001020367539	016806
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Source Amount: \$26,860.00 Baht; Conversion Rate: 3.997071;

Total Transactions: 1 Total Amount: 6,719.92 HKD

HK CONVERGENT *8341
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,497.35	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889157000248120048	094003
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Source Amount: \$5,985.00 Baht; Conversion Rate: 3.997061;

Total Transactions: 1 Total Amount: 1,497.35 HKD

HK CONVERGENT *8879
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	350.26	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889157000286890015	086670
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.997030;

Total Transactions: 1 Total Amount: 350.26 HKD

HK CONVERGENT *8051
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	6,004.39	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000244480016	000957
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.997075;

Total Transactions: 1 Total Amount: 6,004.39 HKD

HK CONVERGENT *8861
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,810.62	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869158001020908131	003453
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Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,810.62 HKD

HK CONVERGENT *7707
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,351.72	WATERGATE HOTEL CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002945380022	047994
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7707
INTERNATIONAL TRAVEL

Source Amount: \$9,400.00 Baht; Conversion Rate: 3.997074;

Total Transactions: 1 Total Amount: 2,351.72 HKD

HK CONVERGENT *8648
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	2,151.57	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479157001020341211	021788
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.997081;

Total Transactions: 1 Total Amount: 2,151.57 HKD

HK CONVERGENT *7517
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	3,554.18	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869158001020380026	036880
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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 *8424
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,256.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329157002666891855	068283
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2984.171951;

Total Transactions: 1 Total Amount: 1,256.63 HKD

HK CONVERGENT *8952
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,979.05	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879160171604726653	064803
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06/10/2019	06/09/2019	1,979.05	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879160171604726661	076798
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06/10/2019	06/09/2019	1,979.05	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879160171604728196	006360
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Total Transactions: 3 Total Amount: 5,937.15 HKD

HK CONVERGENT *9018
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,269.32	X2 CHIANGMAI RIVERSIDE	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479158001020012670	077969
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Source Amount: \$9,056.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,269.32 HKD

HK CONVERGENT *7764
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,401.02	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409157001930900102	086479
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 1,401.02 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8010
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	976.45	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679157027626988349	042851
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.532541;

Total Transactions: 1 Total Amount: 976.45 HKD

HK CONVERGENT *7954
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	4,173.29	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719160000048982956	077006
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.613487;

Total Transactions: 1 Total Amount: 4,173.29 HKD

HK CONVERGENT *8036
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,509.56	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679158027244004320	016143
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 1,509.56 HKD

HK CONVERGENT *7780
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	6,154.34	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719157000044657912	080215
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Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.580721;

Total Transactions: 1 Total Amount: 6,154.34 HKD

HK CONVERGENT *8481
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,804.23	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889158000292030019	056068
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,804.23 HKD

HK CONVERGENT *7368
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	825.60	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969157161597006948	092515
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 825.60 HKD

HK CONVERGENT *7467
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,201.61	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157112792413447	031937
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.997074;

Total Transactions: 1 Total Amount: 2,201.61 HKD

HK CONVERGENT *8614
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8614
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	5,011.74	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000273270063	090420
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 5,011.74 HKD

HK CONVERGENT *8796
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	3,084.61	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719160000052328369	008236
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.613477;

Total Transactions: 1 Total Amount: 3,084.61 HKD

HK CONVERGENT *8226
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	490.31	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859160179730509765	024010
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.529950;

Total Transactions: 1 Total Amount: 490.31 HKD

HK CONVERGENT *8937
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	837.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329157002666894552	024928
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 837.75 HKD

HK CONVERGENT *8044
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	5,697.48	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679158027650223281	037744
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Source Amount: \$3,019.41 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 5,697.48 HKD

HK CONVERGENT *8259
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	400.94	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020339578	066891
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 400.94 HKD

HK CONVERGENT *8135
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	4,503.29	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829157002916420021	037380
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.997077;

Total Transactions: 1 Total Amount: 4,503.29 HKD

HK CONVERGENT *7871
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *7871
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	525.78	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949157488020162746	037311
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.532542;

Total Transactions: 1 Total Amount: 525.78 HKD

HK CONVERGENT *8028
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	301.59	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329157002666893752	040727
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 301.59 HKD

HK CONVERGENT *7970
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,350.99	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889157000261720146	031459
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,350.99 HKD

HK CONVERGENT *7400
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,227.15	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829157002073880017	075398
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.997066;

Total Transactions: 1 Total Amount: 1,227.15 HKD

HK CONVERGENT *7525
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	275.20	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829157002022800132	097953
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 275.20 HKD

HK CONVERGENT *8366
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	5,704.17	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000223480011	080982
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.997075;

Total Transactions: 1 Total Amount: 5,704.17 HKD

HK CONVERGENT *8531
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,004.70	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969158110997129015	017544
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,004.70 HKD

HK CONVERGENT *8762
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
06/07/2019	06/06/2019	237.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157065197604152	078465

Source Amount: \$950.00 Baht; Conversion Rate: 3.997138;

Total Transactions: 1 Total Amount: 237.67 HKD

HK CONVERGENT *8267
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,601.17	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479157001020313418	023703
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.997077;

Total Transactions: 1 Total Amount: 1,601.17 HKD

HK CONVERGENT *8077
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,350.99	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889157000261720153	077603
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,350.99 HKD

HK CONVERGENT *8549
INTERNATIONAL TRAVEL

06/10/2019	06/05/2019	74,455.29	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005513510034	070164
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Source Amount: \$135,521,100.00 Rupiah; Conversion Rate: 1820.167512;

Total Transactions: 1 Total Amount: 74,455.29 HKD

HK CONVERGENT *8754
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	714.17	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002389960055	048274
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.990646;

Total Transactions: 1 Total Amount: 714.17 HKD

HK CONVERGENT *8127
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,879.40	MOVENPICK HOTEL SUKHUM	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002919370213	026961
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,879.40 HKD

HK CONVERGENT *8119
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,238.41	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889157000248120055	003224
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.997060;

Total Transactions: 1 Total Amount: 1,238.41 HKD

HK CONVERGENT *8846
INTERNATIONAL TRAVEL

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HK CONVERGENT *8846
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	900.66	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829157002916420039	082825
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 900.66 HKD

HK CONVERGENT *7434
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,751.28	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829157002208500068	038759
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 1,751.28 HKD

HK CONVERGENT *8655
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,050.77	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889157000222420018	073643
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,050.77 HKD

HK CONVERGENT *7988
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	385.28	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157101297098423	064061
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Source Amount: \$1,540.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 385.28 HKD

HK CONVERGENT *8598
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	850.62	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479157001020099322	038109
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.997084;

Total Transactions: 1 Total Amount: 850.62 HKD

HK CONVERGENT *7657
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	550.40	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969157161497006949	075956
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 550.40 HKD

HK CONVERGENT *8507
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,401.02	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889157000980830051	096391
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 1,401.02 HKD

HK CONVERGENT *7939
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,631.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969158124897304388	017739
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HK CONVERGENT *7939
INTERNATIONAL TRAVEL

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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.990620;

Total Transactions: 1 Total Amount: 2,631.17 HKD

HK CONVERGENT *7442
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	225.16	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157133797115779	009412
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Source Amount: \$900.00 Baht; Conversion Rate: 3.997157;

Total Transactions: 1 Total Amount: 225.16 HKD

HK CONVERGENT *7731
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	3,903.92	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869157001020706924	060086
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Source Amount: \$11,650,000.00 Vietnamese d?ng; Conversion Rate: 2984.180003;

Total Transactions: 1 Total Amount: 3,903.92 HKD

HK CONVERGENT *7061
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	4,518.30	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157110892112489	054754
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Source Amount: \$18,060.00 Baht; Conversion Rate: 3.997078;

Total Transactions: 1 Total Amount: 4,518.30 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,330.62	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719160000048326220	080749
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.613458;

Total Transactions: 1 Total Amount: 1,330.62 HKD

HK CONVERGENT *6618
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	4,052.96	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002915370029	058071
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.997078;

Total Transactions: 1 Total Amount: 4,052.96 HKD

HK CONVERGENT *7145
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	6,004.39	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002946220045	044241
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.997075;

Total Transactions: 1 Total Amount: 6,004.39 HKD

HK CONVERGENT *7285
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,621.19	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels,	05404889157000242480042	027247
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HK CONVERGENT
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HK CONVERGENT *7285
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.997063;

Total Transactions: 1 Total Amount: 1,621.19 HKD

HK CONVERGENT *6733
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,743.56	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869158001020378020	048156
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,743.56 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,373.50	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157112697330928	022426
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Source Amount: \$5,490.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 1,373.50 HKD

HK CONVERGENT *7137
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	12,026.32	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299157288122358080	083073
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Source Amount: \$2,090.00 Singapore dollar; Conversion Rate: 0.173785;

Total Transactions: 1 Total Amount: 12,026.32 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,793.00	SGD MANAGEMENT PL	KELVIN GROVE	QLD	7011	Lodging-Hotels, Mote	55160009157324834911873	045466
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Source Amount: \$327.00 Australian dollar; Conversion Rate: 0.182375;

Total Transactions: 1 Total Amount: 1,793.00 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,310.19	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000242480018	037897
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Source Amount: \$9,234.00 Baht; Conversion Rate: 3.997073;

Total Transactions: 1 Total Amount: 2,310.19 HKD

HK CONVERGENT *7129
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,751.28	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479157001020189982	093700
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 1,751.28 HKD

HK CONVERGENT *6956
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	3,403.88	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels,	75125719157000044657896	063998
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HK CONVERGENT
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HK CONVERGENT *6956
INTERNATIONAL TRAVEL

Mote

Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.580725;

Total Transactions: 1 Total Amount: 3,403.88 HKD

HK CONVERGENT *6998
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	600.44	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157111065490032	004789
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 600.44 HKD

HK CONVERGENT *7327
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,050.77	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889157000222410019	009131
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,050.77 HKD

HK CONVERGENT *6626
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	4,518.30	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157094692112487	012179
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Source Amount: \$18,060.00 Baht; Conversion Rate: 3.997078;

Total Transactions: 1 Total Amount: 4,518.30 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,902.12	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479157001020189990	019779
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.997077;

Total Transactions: 1 Total Amount: 2,902.12 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,037.91	PARKROYAL PENANG	PENANG	PNG	7011	Lodging-Hotels, Mote	75407969158001932338788	086774
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.529954;

Total Transactions: 1 Total Amount: 2,037.91 HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	2,180.11	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002325190149	045864
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.990624;

Total Transactions: 1 Total Amount: 2,180.11 HKD

HK CONVERGENT *7053
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,100.81	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829157002946610096	068295
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HK CONVERGENT *7053
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.997056;

Total Transactions: 1 Total Amount: 1,100.81 HKD

HK CONVERGENT *6972
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	450.33	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157133597115771	066885
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 450.33 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	800.59	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829157002030950010	079689
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.997052;

Total Transactions: 1 Total Amount: 800.59 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

06/10/2019	06/05/2019	7,215.83	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005535970224	058360
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Source Amount: \$13,134,022.00 Rupiah; Conversion Rate: 1820.167880;

Total Transactions: 1 Total Amount: 7,215.83 HKD

HK CONVERGENT *7186
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,104.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969158140992020117	065362
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 2,104.93 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,601.78	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329157002667255126	066740
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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 *7244
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,743.56	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869158001020378038	099095
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,743.56 HKD

HK CONVERGENT *6949
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,451.06	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829157002304870019	004665
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HK CONVERGENT *6949
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.997077;

Total Transactions: 1 Total Amount: 1,451.06 HKD

HK CONVERGENT *6824
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	900.66	DEEVANA PLAZA PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157130197123395	043282
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 900.66 HKD

HK CONVERGENT *7087
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	972.71	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000242480034	047555
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Source Amount: \$3,888.00 Baht; Conversion Rate: 3.997080;

Total Transactions: 1 Total Amount: 972.71 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	501.17	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158065797604155	035784
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,262.96	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889158000290780094	095264
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.990625;

Total Transactions: 1 Total Amount: 1,262.96 HKD

HK CONVERGENT *6758
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,476.81	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829157002304880018	093288
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 2,476.81 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,200.88	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829157002911050021	011991
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,200.88 HKD

HK CONVERGENT *6725
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,285.94	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889157000248120071	095220
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6725
INTERNATIONAL TRAVEL

Source Amount: \$5,140.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 1,285.94 HKD

HK CONVERGENT *7251
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,758.81	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002907210132	047858
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.990624;

Total Transactions: 1 Total Amount: 3,758.81 HKD

HK CONVERGENT *6444
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	245.15	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859160179730368709	065805
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.529961;

Total Transactions: 1 Total Amount: 245.15 HKD

HK CONVERGENT *6717
INTERNATIONAL TRAVEL

06/10/2019	06/06/2019	3,405.59	PADMARESORTUBUD 27703-	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129158005210290070	000164
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Source Amount: \$6,198,750.00 Rupiah; Conversion Rate: 1820.169192;

Total Transactions: 1 Total Amount: 3,405.59 HKD

HK CONVERGENT *6568
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,777.09	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869158001020380018	036705
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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 *7152
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,403.29	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829158002212100177	058292
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,403.29 HKD

HK CONVERGENT *7269
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	676.59	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969159005592410266	068372
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.990599;

Total Transactions: 1 Total Amount: 676.59 HKD

HK CONVERGENT *7293
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	4,626.91	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519160123091232925	077310
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.613485;

Total Transactions: 1 Total Amount: 4,626.91 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6535
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	953.20	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889157000248120097	060706
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Source Amount: \$3,810.00 Baht; Conversion Rate: 3.997062;

Total Transactions: 1 Total Amount: 953.20 HKD

HK CONVERGENT *6832
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,328.11	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969158125697619008	077127
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.990633;

Total Transactions: 1 Total Amount: 1,328.11 HKD

HK CONVERGENT *6907
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	2,405.64	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020363776	077456
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,405.64 HKD

HK CONVERGENT *7202
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	700.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889157000286890031	068403
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 700.51 HKD

HK CONVERGENT *6931
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	10,059.68	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719157000044657870	094184
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Source Amount: \$66,200.00 Philippine peso; Conversion Rate: 6.580726;

Total Transactions: 1 Total Amount: 10,059.68 HKD

HK CONVERGENT *6659
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	5,403.95	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969157145992020117	026735
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 5,403.95 HKD

HK CONVERGENT *7095
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	12,131.62	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009158411202600229	005724
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Source Amount: \$166,944.00 Japanese yen; Conversion Rate: 13.761064;

Total Transactions: 1 Total Amount: 12,131.62 HKD

HK CONVERGENT *6915
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,651.21	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels,	05404889157000248120030	009744
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6915
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,651.21 HKD

HK CONVERGENT *6584
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	900.66	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000224900033	068449
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 900.66 HKD

HK CONVERGENT *6477
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	738.04	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969157223597604153	052575
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.997073;

Total Transactions: 1 Total Amount: 738.04 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,080.73	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519157234906980064	056592
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Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.580737;

Total Transactions: 1 Total Amount: 1,080.73 HKD

HK CONVERGENT *6774
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,007.91	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529158036004067714	025992
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Total Transactions: 1 Total Amount: 2,007.91 HKD

HK CONVERGENT *7079
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	3,903.92	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869157001020706916	012344
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Source Amount: \$11,650,000.00 Vietnamese d'ng; Conversion Rate: 2984.180003;

Total Transactions: 1 Total Amount: 3,903.92 HKD

HK CONVERGENT *6923
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	4,102.89	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719157000044657862	014615
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.580727;

Total Transactions: 1 Total Amount: 4,102.89 HKD

HK CONVERGENT *7004
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,297.42	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969159131497097022	063602
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7004
INTERNATIONAL TRAVEL

Source Amount: \$5,177.50 Baht; Conversion Rate: 3.990612;

Total Transactions: 1 Total Amount: 1,297.42 HKD

HK CONVERGENT *6311
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	6,974.91	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719157000044657888	076604
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Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.580730;

Total Transactions: 1 Total Amount: 6,974.91 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	3,037.31	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519158337266907905	058868
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Source Amount: \$20,087.20 Philippine peso; Conversion Rate: 6.613483;

Total Transactions: 1 Total Amount: 3,037.31 HKD

HK CONVERGENT *7277
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	3,403.88	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719157000044657904	035126
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.580725;

Total Transactions: 1 Total Amount: 3,403.88 HKD

HK CONVERGENT *6527
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,401.02	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969157145792020119	007129
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.997087;

Total Transactions: 1 Total Amount: 1,401.02 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	518.97	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969159131597097021	043433
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Source Amount: \$2,071.00 Baht; Conversion Rate: 3.990596;

Total Transactions: 1 Total Amount: 518.97 HKD

HK CONVERGENT *6899
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	335.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329157002666896417	001043
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 335.10 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

06/07/2019	06/05/2019	1,352.00	PROMENADE HOTEL-F/O	KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400079157001020020952	008615
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6550
INTERNATIONAL TRAVEL

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.532544;

Total Transactions: 1 Total Amount: 1,352.00 HKD

HK CONVERGENT *6782
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,350.99	THE MARINA PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000286760341	091979
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,350.99 HKD

HK CONVERGENT *6691
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	826.94	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020245573	066231
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 826.94 HKD

HK CONVERGENT *7210
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,971.26	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159161100013745356	040266
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Source Amount: \$2,031.36 Pataca; Conversion Rate: 1.030488;

Total Transactions: 1 Total Amount: 1,971.26 HKD

HK CONVERGENT *6428
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	3,002.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969157150092020116	034062
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 3,002.20 HKD

HK CONVERGENT *7160
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	482.85	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157112597330929	004386
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Source Amount: \$1,930.00 Baht; Conversion Rate: 3.997100;

Total Transactions: 1 Total Amount: 482.85 HKD

HK CONVERGENT *6980
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,028.20	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719160000052328351	054082
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.613499;

Total Transactions: 1 Total Amount: 1,028.20 HKD

HK CONVERGENT *5385
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	2,822.70	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089158301013600053	029814
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.173592;

Total Transactions: 1 Total Amount: 2,822.70 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6656
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	350.82	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160320	089221
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 350.82 HKD

HK CONVERGENT *4784
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,691.92	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869158001020325146	042029
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2982.410515;

Total Transactions: 1 Total Amount: 1,691.92 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	175.13	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969157165992034785	043491
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Source Amount: \$700.00 Baht; Conversion Rate: 3.997030;

Total Transactions: 1 Total Amount: 175.13 HKD

HK CONVERGENT *6060
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,480.81	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829158002928370064	041504
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.990632;

Total Transactions: 1 Total Amount: 2,480.81 HKD

HK CONVERGENT *7282
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	6,376.80	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719157596712123152	085749
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Source Amount: \$41,964.00 Philippine peso; Conversion Rate: 6.580730;

Total Transactions: 1 Total Amount: 6,376.80 HKD

HK CONVERGENT *7100
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	3,307.75	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002024960024	051121
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 3,307.75 HKD

HK CONVERGENT *6904
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	4,209.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829158002212100185	092549
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 4,209.86 HKD

HK CONVERGENT *4990
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4990
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	162.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158151397001206	000554
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Source Amount: \$650.00 Baht; Conversion Rate: 3.990667;

Total Transactions: 1 Total Amount: 162.88 HKD

HK CONVERGENT *5922
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	5,052.59	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519159284775143557	011092
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Source Amount: \$33,415.20 Philippine peso; Conversion Rate: 6.613479;

Total Transactions: 1 Total Amount: 5,052.59 HKD

HK CONVERGENT *5450
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	3,127.29	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002946220060	001467
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.997070;

Total Transactions: 1 Total Amount: 3,127.29 HKD

HK CONVERGENT *4958
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,628.95	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719160000053703875	070391
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.613483;

Total Transactions: 1 Total Amount: 3,628.95 HKD

HK CONVERGENT *5526
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	701.64	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002907210207	089698
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *5930
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	626.47	MOVENPICK HOTEL SUKHUM	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002919370189	065408
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.990614;

Total Transactions: 1 Total Amount: 626.47 HKD

HK CONVERGENT *6615
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,142.52	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479158001020113064	031745
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 2,142.52 HKD

HK CONVERGENT *5955
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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06/07/2019	06/06/2019	3,402.49	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969157181097741208	020113
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.997072;

Total Transactions: 1 Total Amount: 3,402.49 HKD

HK CONVERGENT *4693
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,279.38	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719157000045613930	075672
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.580736;

Total Transactions: 1 Total Amount: 2,279.38 HKD

HK CONVERGENT *6557
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	4,303.15	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002956030193	022276
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.997071;

Total Transactions: 1 Total Amount: 4,303.15 HKD

HK CONVERGENT *6649
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	245.30	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679158027682096812	018248
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.529963;

Total Transactions: 1 Total Amount: 245.30 HKD

HK CONVERGENT *7266
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,065.00	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969158110492411223	036998
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.990610;

Total Transactions: 1 Total Amount: 1,065.00 HKD

HK CONVERGENT *6540
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,701.98	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002915370037	023305
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 2,701.98 HKD

HK CONVERGENT *4891
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,002.35	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002171780323	096231
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,002.35 HKD

HK CONVERGENT *7241
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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06/09/2019	06/07/2019	420.99	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158103497098426	094750

Source Amount: \$1,680.00 Baht; Conversion Rate: 3.990593;

Total Transactions: 1 Total Amount: 420.99 HKD

HK CONVERGENT *6185
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,692.06	AKSARI VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005250130020	079486
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Source Amount: \$4,900,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 2,692.06 HKD

HK CONVERGENT *7191
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	900.66	DEEVANA PLAZA PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969157130397123393	086599
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 900.66 HKD

HK CONVERGENT *6946
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	801.88	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479159001020432067	020368
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 801.88 HKD

HK CONVERGENT *6227
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	3,007.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969158141092020114	067632
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 3,007.05 HKD

HK CONVERGENT *5641
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,102.58	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539158001022908425	043397
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 1,102.58 HKD

HK CONVERGENT *5377
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	4,227.63	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119159008459260021	028249
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Source Amount: \$7,695,000.00 Rupiah; Conversion Rate: 1820.168747;

Total Transactions: 1 Total Amount: 4,227.63 HKD

HK CONVERGENT *5070
INTERNATIONAL TRAVEL

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HK CONVERGENT *5070
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	735.91	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679158027682096838	067017
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.529956;

Total Transactions: 1 Total Amount: 735.91 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,004.70	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829158002928370056	044743
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,004.70 HKD

HK CONVERGENT *7225
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,102.58	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829160002085170147	098574
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 1,102.58 HKD

HK CONVERGENT *7035
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,252.94	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829158002212100169	002461
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.990614;

Total Transactions: 1 Total Amount: 1,252.94 HKD

HK CONVERGENT *5120
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,653.88	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002026440165	044002
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,653.88 HKD

HK CONVERGENT *6730
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	878.14	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479157001020409281	070783
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Source Amount: \$3,510.00 Baht; Conversion Rate: 3.997084;

Total Transactions: 1 Total Amount: 878.14 HKD

HK CONVERGENT *6169
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,754.11	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002941980014	067741
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 1,754.11 HKD

HK CONVERGENT *4719
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4719
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,108.69	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479158001020396073	056248
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 2,108.69 HKD

HK CONVERGENT *6763
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	3,658.57	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002973230015	060079
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Source Amount: \$14,600.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 3,658.57 HKD

HK CONVERGENT *6714
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,202.82	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479159001020432059	048203
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,202.82 HKD

HK CONVERGENT *7274
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	3,007.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969158140192020115	009407
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 3,007.05 HKD

HK CONVERGENT *6136
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,104.93	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829159002919080176	001926
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 2,104.93 HKD

HK CONVERGENT *6755
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,775.18	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719157596755123382	081571
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Source Amount: \$11,682.00 Philippine peso; Conversion Rate: 6.580741;

Total Transactions: 1 Total Amount: 1,775.18 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	1,052.47	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020339602	038807
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.990612;

Total Transactions: 1 Total Amount: 1,052.47 HKD

HK CONVERGENT *4644
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,353.17	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels,	05404889158000264730042	096770
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4644
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 1,353.17 HKD

HK CONVERGENT *5666
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,120.78	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769158008102015124	023109
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Source Amount: \$2,040,000.00 Rupiah; Conversion Rate: 1820.160959;

Total Transactions: 1 Total Amount: 1,120.78 HKD

HK CONVERGENT *6367
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	8,906.51	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969157182597603955	009973
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Source Amount: \$35,600.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 8,906.51 HKD

HK CONVERGENT *5393
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,077.52	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002973230031	018238
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.990645;

Total Transactions: 1 Total Amount: 1,077.52 HKD

HK CONVERGENT *5294
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	626.47	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158152897001878	049559
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.990614;

Total Transactions: 1 Total Amount: 626.47 HKD

HK CONVERGENT *4875
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,328.11	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969158124697619001	099359
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.990633;

Total Transactions: 1 Total Amount: 1,328.11 HKD

HK CONVERGENT *6391
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,706.34	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159164392101730	008914
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 2,706.34 HKD

HK CONVERGENT *6102
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,337.27	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719160817967045881	066302
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6102
INTERNATIONAL TRAVEL

Source Amount: \$8,844.00 Philippine peso; Conversion Rate: 6.613473;

Total Transactions: 1 Total Amount: 1,337.27 HKD

HK CONVERGENT *5898
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	877.06	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158155097330922	074577
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.990604;

Total Transactions: 1 Total Amount: 877.06 HKD

HK CONVERGENT *6342
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,451.06	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479157001020189974	098020
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.997077;

Total Transactions: 1 Total Amount: 1,451.06 HKD

HK CONVERGENT *4669
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,692.06	AKSARI VILLA 000006	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005250130012	021894
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Source Amount: \$4,900,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 2,692.06 HKD

HK CONVERGENT *6151
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,653.88	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829158002928370072	053374
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,653.88 HKD

HK CONVERGENT *6284
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,368.32	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419159110005436493	030940
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Source Amount: \$1,987.50 Danish krone; Conversion Rate: 0.839202;

Total Transactions: 1 Total Amount: 2,368.32 HKD

HK CONVERGENT *5427
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	225.53	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002934110025	044051
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Source Amount: \$900.00 Baht; Conversion Rate: 3.990599;

Total Transactions: 1 Total Amount: 225.53 HKD

HK CONVERGENT *5351
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,423.85	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869158007464621896	022338
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5351
INTERNATIONAL TRAVEL

Source Amount: \$247.17 Singapore dollar; Conversion Rate: 0.173592;

Total Transactions: 1 Total Amount: 1,423.85 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,810.62	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002670631089	090989
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Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,810.62 HKD

HK CONVERGENT *6243
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	842.50	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319159000000168681	003701
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Source Amount: \$153.00 Australian dollar; Conversion Rate: 0.181602;

Total Transactions: 1 Total Amount: 842.50 HKD

HK CONVERGENT *5831
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	699.14	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158155097330922	010702
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 699.14 HKD

HK CONVERGENT *5617
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	529.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719160000052855874	060074
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.613506;

Total Transactions: 1 Total Amount: 529.22 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	584.96	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679158027092505238	002070
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529950;

Total Transactions: 1 Total Amount: 584.96 HKD

HK CONVERGENT *7308
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	325.76	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160049	099428
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990667;

Total Transactions: 1 Total Amount: 325.76 HKD

HK CONVERGENT *5104
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	4,203.07	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002915370060	059435
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5104
INTERNATIONAL TRAVEL

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.997078;

Total Transactions: 1 Total Amount: 4,203.07 HKD

HK CONVERGENT *5708
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,004.70	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969158141492020110	022171
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,004.70 HKD

HK CONVERGENT *4743
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	275.65	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829159002089540132	017093
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.990567;

Total Transactions: 1 Total Amount: 275.65 HKD

HK CONVERGENT *6722
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	8,980.67	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169159163916556607	090521
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Source Amount: \$4,206.00 United Arab Emirates dirham; Conversion Rate: 0.468339;

Total Transactions: 1 Total Amount: 8,980.67 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,804.23	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002917550031	090143
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,804.23 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	825.60	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002915370052	019547
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 825.60 HKD

HK CONVERGENT *5765
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	774.31	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158155297330920	093752
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.990649;

Total Transactions: 1 Total Amount: 774.31 HKD

HK CONVERGENT *5211
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,411.52	VANGVIENG GRAND HOTEL	VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249158000048874858	083957
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,411.52 HKD

HK CONVERGENT *7209
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,823.27	BOHOL HENANN SALES OFC	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519159511227802202	009271
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Source Amount: \$25,285.12 Philippine peso; Conversion Rate: 6.613480;

Total Transactions: 1 Total Amount: 3,823.27 HKD

HK CONVERGENT *4982
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,102.58	QUALITY HOUSES(SILOM)	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829159002171780331	045972
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 1,102.58 HKD

HK CONVERGENT *6458
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	4,209.86	LE MERIDIEN PHUKET BEA	PHUKET	TH 3520	Meridien Hotels	75414969158141292020112	070974
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 4,209.86 HKD

HK CONVERGENT *5237
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,102.58	PHUKET VILLA HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829158002026440140	036515
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 1,102.58 HKD

HK CONVERGENT *6383
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,995.04	MELIA DA NANG RESORT	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478869158001020325138	001622
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Source Amount: \$5,950,000.00 Vietnamese d?ng; Conversion Rate: 2982.396342;

Total Transactions: 1 Total Amount: 1,995.04 HKD

HK CONVERGENT *4834
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,881.75	137 PILLARS SUITES & R	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889159000323870135	080962
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 2,881.75 HKD

HK CONVERGENT *6417
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	490.61	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679158027682096879	088163
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.529952;

Total Transactions: 1 Total Amount: 490.61 HKD

HK CONVERGENT *7019
INTERNATIONAL TRAVEL

06/09/2019	06/06/2019	2,906.81	CHATRIUM RIVERSIDE BKK	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829158002325190156	087247
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7019
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 2,906.81 HKD

HK CONVERGENT *4933
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	924.67	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158155197330921	088252
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.990612;

Total Transactions: 1 Total Amount: 924.67 HKD

HK CONVERGENT *5138
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,104.93	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889158000261050022	088225
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 2,104.93 HKD

HK CONVERGENT *5757
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	877.43	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679158027092505212	043298
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.529956;

Total Transactions: 1 Total Amount: 877.43 HKD

HK CONVERGENT *5583
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,428.35	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829158002078340016	077331
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.990618;

Total Transactions: 1 Total Amount: 1,428.35 HKD

HK CONVERGENT *6300
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,428.35	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769158008102014861	060710
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Source Amount: \$4,420,000.00 Rupiah; Conversion Rate: 1820.165956;

Total Transactions: 1 Total Amount: 2,428.35 HKD

HK CONVERGENT *6672
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	3,464.66	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719157000045506019	088084
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.580732;

Total Transactions: 1 Total Amount: 3,464.66 HKD

HK CONVERGENT *4792
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	882.70	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319160000000157582	010393
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4792
INTERNATIONAL TRAVEL

Source Amount: \$160.30 Australian dollar; Conversion Rate: 0.181601;

Total Transactions: 1 Total Amount: 882.70 HKD

HK CONVERGENT *5484
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	4,097.69	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519158205230638353	067154
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Source Amount: \$27,100.00 Philippine peso; Conversion Rate: 6.613482;

Total Transactions: 1 Total Amount: 4,097.69 HKD

HK CONVERGENT *6326
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,241.55	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769158008102015132	084200
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Source Amount: \$4,080,000.00 Rupiah; Conversion Rate: 1820.169079;

Total Transactions: 1 Total Amount: 2,241.55 HKD

HK CONVERGENT *6854
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	175.13	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969157165992034785	095590
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Source Amount: \$700.00 Baht; Conversion Rate: 3.997030;

Total Transactions: 1 Total Amount: 175.13 HKD

HK CONVERGENT *5435
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,971.26	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159161100013774992	012405
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Source Amount: \$2,031.36 Pataca; Conversion Rate: 1.030488;

Total Transactions: 1 Total Amount: 1,971.26 HKD

HK CONVERGENT *4735
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	3,382.93	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889159000323870143	039700
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.990623;

Total Transactions: 1 Total Amount: 3,382.93 HKD

HK CONVERGENT *6292
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,001.46	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829157002915370078	011735
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.997082;

Total Transactions: 1 Total Amount: 2,001.46 HKD

HK CONVERGENT *6425
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	9,622.55	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539158001022930189	047578
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.990626;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 9,622.55 HKD

HK CONVERGENT *6664
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 1,102.58 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829158002072940084 029082

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 1,102.58 HKD

HK CONVERGENT *5799
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,300.95 DUSIT THANI,PATTAYA CHONBURI THA 7011 Lodging-Hotels, Mote 05444829157002940800107 095120

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.997079;

Total Transactions: 1 Total Amount: 1,300.95 HKD

HK CONVERGENT *5021
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 1,751.28 URBANA LANGSUAN HOTEL- BANGKOK THA 7011 Lodging-Hotels, Mote 05404889157000980830069 080491

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.997076;

Total Transactions: 1 Total Amount: 1,751.28 HKD

HK CONVERGENT *6219
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 1,320.87 THE MAJESTIC HOTEL KUA KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859158177930055245 045005

Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.529953;

Total Transactions: 1 Total Amount: 1,320.87 HKD

HK CONVERGENT *6334
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 4,753.48 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829157002915370045 046147

Source Amount: \$19,000.00 Baht; Conversion Rate: 3.997071;

Total Transactions: 1 Total Amount: 4,753.48 HKD

HK CONVERGENT *7050
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 1,102.58 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829158002026440157 042599

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 1,102.58 HKD

HK CONVERGENT *5302
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 3,820.53 HANGING GARDENS OF BAL BALI IDN 7011 Lodging-Hotels, Mote 05141119159008459260047 017896

Source Amount: \$6,954,000.00 Rupiah; Conversion Rate: 1820.166312;

Total Transactions: 1 Total Amount: 3,820.53 HKD

HK CONVERGENT *6409
INTERNATIONAL TRAVEL

06/07/2019 06/06/2019 5,328.09 FUSHION RESORT-MT KHANH HOA 058 7011 Lodging-Hotels, 05200329157002667232810 099327

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6409
INTERNATIONAL TRAVEL

Mote

Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2984.183825;

Total Transactions: 1 Total Amount: 5,328.09 HKD

HK CONVERGENT *4701
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	308.85	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020280046	065666
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Source Amount: \$1,232.50 Baht; Conversion Rate: 3.990610;

Total Transactions: 1 Total Amount: 308.85 HKD

HK CONVERGENT *5161
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,833.98	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159164492101739	077532
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 3,833.98 HKD

HK CONVERGENT *4909
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	558.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519159411055975180	025870
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.613463;

Total Transactions: 1 Total Amount: 558.86 HKD

HK CONVERGENT *6003
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,116.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719160000057261995	048982
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.613475;

Total Transactions: 1 Total Amount: 2,116.89 HKD

HK CONVERGENT *5468
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	6,465.15	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889158000238740028	050088
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 6,465.15 HKD

HK CONVERGENT *5609
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,276.94	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519158538889974038	032297
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Source Amount: \$8,445.00 Philippine peso; Conversion Rate: 6.613466;

Total Transactions: 1 Total Amount: 1,276.94 HKD

HK CONVERGENT *5005
INTERNATIONAL TRAVEL

06/10/2019	06/06/2019	19,631.35	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels,	05409129158005699610038	096770
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5005
INTERNATIONAL TRAVEL

Mote

Source Amount: \$35,732,340.00 Rupiah; Conversion Rate: 1820.167232;

Total Transactions: 1 Total Amount: 19,631.35 HKD

HK CONVERGENT *6144
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,353.17	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889158000264730034	050234
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 1,353.17 HKD

HK CONVERGENT *5047
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	547.05	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719157000047076037	032314
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.580751;

Total Transactions: 1 Total Amount: 547.05 HKD

HK CONVERGENT *6631
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	3,398.77	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299158288070123048	000510
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Source Amount: \$590.00 Singapore dollar; Conversion Rate: 0.173592;

Total Transactions: 1 Total Amount: 3,398.77 HKD

HK CONVERGENT *6045
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,706.34	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158130892026876	080646
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 2,706.34 HKD

HK CONVERGENT *5690
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	250.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159064797604157	063556
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990582;

Total Transactions: 1 Total Amount: 250.59 HKD

HK CONVERGENT *5146
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,558.24	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529159036016059021	009037
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Total Transactions: 1 Total Amount: 1,558.24 HKD

HK CONVERGENT *6482
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	413.47	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829158002072450068	041830
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *6482
INTERNATIONAL TRAVEL

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 413.47 HKD

HK CONVERGENT *6888
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	518.97	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969159162897097023	031425
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Source Amount: \$2,071.00 Baht; Conversion Rate: 3.990596;

Total Transactions: 1 Total Amount: 518.97 HKD

HK CONVERGENT *5062
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,602.73	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869160001020485672	065618
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2982.411260;

Total Transactions: 1 Total Amount: 1,602.73 HKD

HK CONVERGENT *7068
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	5,613.99	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519159358398205017	038915
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Source Amount: \$37,128.00 Philippine peso; Conversion Rate: 6.613478;

Total Transactions: 1 Total Amount: 5,613.99 HKD

HK CONVERGENT *4800
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	5,187.16	URBANA LANGSUAN HOTEL -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000984240132	005652
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Source Amount: \$20,700.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 5,187.16 HKD

HK CONVERGENT *6110
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	5,011.74	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889159000323870085	049565
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 5,011.74 HKD

HK CONVERGENT *5492
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,155.60	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719160817967050634	061432
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Source Amount: \$14,256.00 Philippine peso; Conversion Rate: 6.613471;

Total Transactions: 1 Total Amount: 2,155.60 HKD

HK CONVERGENT *6375
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	175.41	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969159020292034787	059194
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6375
INTERNATIONAL TRAVEL

Source Amount: \$700.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 175.41 HKD

HK CONVERGENT *4677
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	9,021.14	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969158144092020118	083771
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 9,021.14 HKD

HK CONVERGENT *5328
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	245.30	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679158027682096895	061631
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.529963;

Total Transactions: 1 Total Amount: 245.30 HKD

HK CONVERGENT *5153
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	751.76	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829158002904370070	031124
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 751.76 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,255.28	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020163770	071275
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 2,255.28 HKD

HK CONVERGENT *6474
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	800.59	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000242480091	087530
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.997052;

Total Transactions: 1 Total Amount: 800.59 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	250.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159070197604150	095074
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990582;

Total Transactions: 1 Total Amount: 250.59 HKD

HK CONVERGENT *6359
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,706.34	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479158001020301503	092282
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.990629;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,706.34 HKD

HK CONVERGENT *4867
INTERNATIONAL TRAVEL

06/09/2019 06/06/2019 481.13 LAND AND HOUSES FREEHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829158002907840012 060119

Source Amount: \$1,920.00 Baht; Conversion Rate: 3.990605;

Total Transactions: 1 Total Amount: 481.13 HKD

HK CONVERGENT *5906
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 1,754.11 URBANA LANGSUAN HOTEL- BANGKOK THA 7011 Lodging-Hotels, Mote 05404889158000984240124 059751

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 1,754.11 HKD

HK CONVERGENT *5518
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 2,104.93 THE SIS KATA RESORT CO PHUKET TH 6513 Real Estate Agents 75414969158124997304387 095716 A

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 2,104.93 HKD

HK CONVERGENT *4651
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 375.88 THE GIG HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829158002046120011 050486

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 375.88 HKD

HK CONVERGENT *5369
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 1,353.17 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829158002917550064 088100

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 1,353.17 HKD

HK CONVERGENT *5336
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 1,202.82 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889158000264730026 083866

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,202.82 HKD

HK CONVERGENT *4818
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 1,503.52 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829159002171780315 025124

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,503.52 HKD

HK CONVERGENT *5286
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 4,227.63 HANGING GARDENS OF BAL BALI IDN 7011 Lodging-Hotels, 05141119159008459260039 039080

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5286
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,695,000.00 Rupiah; Conversion Rate: 1820.168747;

Total Transactions: 1 Total Amount: 4,227.63 HKD

HK CONVERGENT *5948
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,101.54	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889157000222430017	014168
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 2,101.54 HKD

HK CONVERGENT *6128
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	501.17	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158070197604151	040691
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,200.88	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829157002030950051	007863
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,200.88 HKD

HK CONVERGENT *4768
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,140.83	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000242480083	000586
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.997089;

Total Transactions: 1 Total Amount: 1,140.83 HKD

HK CONVERGENT *5054
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,202.82	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002941980048	070435
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,202.82 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	751.76	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158070297604150	063068
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 751.76 HKD

HK CONVERGENT *5872
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,613.72	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869159007469059729	032093
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5872
INTERNATIONAL TRAVEL

Source Amount: \$280.13 Singapore dollar; Conversion Rate: 0.173592;

Total Transactions: 1 Total Amount: 1,613.72 HKD

HK CONVERGENT *7027
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,194.53	BLUE MARINA HOTEL	AKLAN	7011	Lodging-Hotels, Mote		75125719160000048633013	099222
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.613479;

Total Transactions: 1 Total Amount: 1,194.53 HKD

HK CONVERGENT *6953
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,353.17	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002917550106	007313
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 1,353.17 HKD

HK CONVERGENT *5864
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	6,804.28	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote		75125719160000053703883	008069
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Source Amount: \$45,000.00 Philippine peso; Conversion Rate: 6.613484;

Total Transactions: 1 Total Amount: 6,804.28 HKD

HK CONVERGENT *4974
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	250.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158070297604150	034018
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990582;

Total Transactions: 1 Total Amount: 250.59 HKD

HK CONVERGENT *5278
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	3,554.18	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329158002668852227	031355
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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 *6979
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	2,431.78	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000242480026	069199
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Source Amount: \$9,720.00 Baht; Conversion Rate: 3.997072;

Total Transactions: 1 Total Amount: 2,431.78 HKD

HK CONVERGENT *5310
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	250.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159070097604151	095845
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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 *5310
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990582;

Total Transactions: 1 Total Amount: 250.59 HKD

HK CONVERGENT *5849
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	300.70	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002026440033	059921
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.990688;

Total Transactions: 1 Total Amount: 300.70 HKD

HK CONVERGENT *5419
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	558.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519159768721495871	070172
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.613463;

Total Transactions: 1 Total Amount: 558.86 HKD

HK CONVERGENT *6011
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	300.70	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002026440314	087478
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.990688;

Total Transactions: 1 Total Amount: 300.70 HKD

HK CONVERGENT *5203
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	699.14	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158103797330925	014401
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 699.14 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,602.73	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869160001020485656	091043
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2982.411260;

Total Transactions: 1 Total Amount: 1,602.73 HKD

HK CONVERGENT *5260
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	825.60	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889157000248120139	043784
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 825.60 HKD

HK CONVERGENT *6516
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,292.35	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369160672468540139	036827
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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 *6516
INTERNATIONAL TRAVEL

Source Amount: \$387.75 Canadian dollar; Conversion Rate: 0.169149;

Total Transactions: 1 Total Amount: 2,292.35 HKD

HK CONVERGENT *5724
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	300.70	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002026440082	055498
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.990688;

Total Transactions: 1 Total Amount: 300.70 HKD

HK CONVERGENT *5625
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,380.58	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829158002964330071	040990
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.990624;

Total Transactions: 1 Total Amount: 2,380.58 HKD

HK CONVERGENT *7142
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	3,554.18	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869160001020485664	029856
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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 *6177
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	801.88	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829158002034680042	052755
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 801.88 HKD

HK CONVERGENT *6268
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,058.44	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719160000057262001	072294
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.613506;

Total Transactions: 1 Total Amount: 1,058.44 HKD

HK CONVERGENT *5534
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,437.06	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719160033530043615	032779
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Source Amount: \$9,504.00 Philippine peso; Conversion Rate: 6.613502;

Total Transactions: 1 Total Amount: 1,437.06 HKD

HK CONVERGENT *6250
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	3,458.10	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458747	003389
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6250
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 3,458.10 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,490.99	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002916320022	098882
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Source Amount: \$5,950.00 Baht; Conversion Rate: 3.990637;

Total Transactions: 1 Total Amount: 1,490.99 HKD

HK CONVERGENT *6086
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,403.29	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829158002212100128	085014
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,403.29 HKD

HK CONVERGENT *5476
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	788.12	Courtyard by Marriott	GATWICK		3690	Courtyard Inns	85481479160146073269138	091264
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Source Amount: \$78.75 Pound sterling; Conversion Rate: 0.099921;

Total Transactions: 1 Total Amount: 788.12 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	325.76	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969160222297001202	041764
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990667;

Total Transactions: 1 Total Amount: 325.76 HKD

HK CONVERGENT *5179
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	250.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158065997604153	076675
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990582;

Total Transactions: 1 Total Amount: 250.59 HKD

HK CONVERGENT *5732
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,585.63	MANDARIN RESORT DEVT C	ILOILO CITY		7011	Lodging-Hotels, Mote	75125719160000049778718	065167
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.613475;

Total Transactions: 1 Total Amount: 2,585.63 HKD

HK CONVERGENT *6201
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	1,050.77	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889157000222460014	010410
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.997068;

Total Transactions: 1 Total Amount: 1,050.77 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4727
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	4,159.75	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829158002148610067	065112
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.990624;

Total Transactions: 1 Total Amount: 4,159.75 HKD

HK CONVERGENT *6094
INTERNATIONAL TRAVEL

06/07/2019	06/06/2019	825.60	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889157000244480032	024817
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.997093;

Total Transactions: 1 Total Amount: 825.60 HKD

HK CONVERGENT *6581
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	16,760.44	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769160008106014947	086090
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Source Amount: \$30,506,800.00 Rupiah; Conversion Rate: 1820.167012;

Total Transactions: 1 Total Amount: 16,760.44 HKD

HK CONVERGENT *5245
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	826.94	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002916320030	083964
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 826.94 HKD

HK CONVERGENT *5013
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	771.31	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889158000244840010	027813
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Source Amount: \$3,078.00 Baht; Conversion Rate: 3.990613;

Total Transactions: 1 Total Amount: 771.31 HKD

HK CONVERGENT *6698
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,002.35	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158065797604155	043916
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,002.35 HKD

HK CONVERGENT *3841
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,585.04	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949159488020126483	010305
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 1,585.04 HKD

HK CONVERGENT *3304
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
06/09/2019	06/07/2019	2,104.93	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889158000224990017	025615

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 2,104.93 HKD

HK CONVERGENT *3239
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,453.41	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020211454	083538
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.990615;

Total Transactions: 1 Total Amount: 1,453.41 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,438.44	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869159001021007833	012248
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Source Amount: \$4,290,000.00 Vietnamese d?ng; Conversion Rate: 2982.397597;

Total Transactions: 1 Total Amount: 1,438.44 HKD

HK CONVERGENT *3999
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	335.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002671312119	002053
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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 *4138
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	529.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719160000057262027	056559
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.613506;

Total Transactions: 1 Total Amount: 529.22 HKD

HK CONVERGENT *2470
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,202.82	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969159141797104667	017986
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,202.82 HKD

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	13,531.71	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829159002967870031	098240
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Source Amount: \$54,000.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 13,531.71 HKD

HK CONVERGENT *4666
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 *4666
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,641.01	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519159630806645558	003914
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Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.613488;

Total Transactions: 1 Total Amount: 1,641.01 HKD

HK CONVERGENT *4575
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	250.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159064797604157	088459
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990582;

Total Transactions: 1 Total Amount: 250.59 HKD

HK CONVERGENT *4146
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	776.82	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969160113992020169	020438
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 776.82 HKD

HK CONVERGENT *2330
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	15,786.99	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889158000286520017	009802
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Source Amount: \$63,000.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 15,786.99 HKD

HK CONVERGENT *2850
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,104.93	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409158001931890020	015579
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 2,104.93 HKD

HK CONVERGENT *4625
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,041.51	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719160817913078721	097363
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.613474;

Total Transactions: 1 Total Amount: 1,041.51 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	251.48	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002670727366	074694
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2982.344520;

Total Transactions: 1 Total Amount: 251.48 HKD

HK CONVERGENT *3247
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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06/09/2019	06/07/2019	398.43	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679158027695408053	061096

Source Amount: \$211.15 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 398.43 HKD

HK CONVERGENT *2678
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,018.95	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949159488020121484	068201
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.529957;

Total Transactions: 1 Total Amount: 1,018.95 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,841.82	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458697	004804
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 1,841.82 HKD

HK CONVERGENT *2694
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,104.93	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969158125097304383	079564
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 2,104.93 HKD

HK CONVERGENT *2769
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	541.27	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889158000241400016	060642
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.990614;

Total Transactions: 1 Total Amount: 541.27 HKD

HK CONVERGENT *3569
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	516.21	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969159102297330921	004461
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Source Amount: \$2,060.00 Baht; Conversion Rate: 3.990623;

Total Transactions: 1 Total Amount: 516.21 HKD

HK CONVERGENT *4492
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,005.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002670625768	031427
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,005.90 HKD

HK CONVERGENT *3197
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/7/2019 and 6/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *3197
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,041.51	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719160817913078382	076904
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.613474;

Total Transactions: 1 Total Amount: 1,041.51 HKD

HK CONVERGENT *4229
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	4,025.68	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889160000291160094	044081
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Source Amount: \$16,065.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 4,025.68 HKD

HK CONVERGENT *3262
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	776.82	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020285763	043193
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 776.82 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,754.11	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829159002948250022	026836
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 1,754.11 HKD

HK CONVERGENT *4070
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	162.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969160101097001200	051692
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Source Amount: \$650.00 Baht; Conversion Rate: 3.990667;

Total Transactions: 1 Total Amount: 162.88 HKD

HK CONVERGENT *4245
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,177.76	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969159115597304388	088537
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 1,177.76 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	601.41	PINNACLE GRAND JOMTIEN	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969158141297191769	058262
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 601.41 HKD

HK CONVERGENT *4336
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	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *4336
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	435.89	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869159001021007825	075105
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Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 435.89 HKD

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	528.35	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949159488020126491	011339
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529951;

Total Transactions: 1 Total Amount: 528.35 HKD

HK CONVERGENT *3536
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	801.88	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479159001020432042	063070
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 801.88 HKD

HK CONVERGENT *2744
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	275.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002026440306	095683
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.990567;

Total Transactions: 1 Total Amount: 275.65 HKD

HK CONVERGENT *2843
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,754.11	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents 75414969158150597741207 A	055056
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 1,754.11 HKD

HK CONVERGENT *4633
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,854.35	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents 75414969158170797741203 A	066638
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,854.35 HKD

HK CONVERGENT *2314
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	3,610.96	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889160000291160086	004867
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Source Amount: \$14,410.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 3,610.96 HKD

HK CONVERGENT *4468
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4468
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	4,510.57	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002022880034	031190
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 4,510.57 HKD

HK CONVERGENT *3007
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	162.88	BP CHIANGMAI CITY HOTE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829160002927250156	039912
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Source Amount: \$650.00 Baht; Conversion Rate: 3.990667;

Total Transactions: 1 Total Amount: 162.88 HKD

HK CONVERGENT *3775
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	927.17	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158144392059048	072186
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.990638;

Total Transactions: 1 Total Amount: 927.17 HKD

HK CONVERGENT *2348
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,227.88	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458770	009467
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 1,227.88 HKD

HK CONVERGENT *2975
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	584.96	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679158027092505410	039155
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529950;

Total Transactions: 1 Total Amount: 584.96 HKD

HK CONVERGENT *2686
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,683.95	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969158140592020111	002065
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 1,683.95 HKD

HK CONVERGENT *4435
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,653.88	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002026440298	068827
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,653.88 HKD

HK CONVERGENT *3254
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
06/09/2019	06/07/2019	1,585.04	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679158027233004349	033337

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 1,585.04 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,269.18	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869160001021170547	032548
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Source Amount: \$9,750,000.00 Vietnamese d?ng; Conversion Rate: 2982.399256;

Total Transactions: 1 Total Amount: 3,269.18 HKD

HK CONVERGENT *2595
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,641.73	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949159488020126525	034684
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 2,641.73 HKD

HK CONVERGENT *2629
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,805.48	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889160000291160078	057137
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Source Amount: \$7,205.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 1,805.48 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	826.94	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829159002060620051	010339
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 826.94 HKD

HK CONVERGENT *4195
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,378.23	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458796	042583
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.990625;

Total Transactions: 1 Total Amount: 1,378.23 HKD

HK CONVERGENT *3049
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,052.47	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479159001020432026	085830
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.990612;

Total Transactions: 1 Total Amount: 1,052.47 HKD

HK CONVERGENT *3338
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
06/10/2019	06/07/2019	400.94	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479159001020432034	044568

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 400.94 HKD

HK CONVERGENT *2231
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,806.58	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409158001931890012	086350
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,806.58 HKD

HK CONVERGENT *2959
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,343.92	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719160817913096491	080247
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.613488;

Total Transactions: 1 Total Amount: 1,343.92 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	488.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158151597001204	088883
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.990586;

Total Transactions: 1 Total Amount: 488.65 HKD

HK CONVERGENT *4328
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	801.88	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829158002034680034	067726
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 801.88 HKD

HK CONVERGENT *2462
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,792.69	LEXIS HIBISCUS-KL OFFI	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679158027639380749	019655
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Source Amount: \$1,480.00 Malaysian ringgit; Conversion Rate: 0.529954;

Total Transactions: 1 Total Amount: 2,792.69 HKD

HK CONVERGENT *2835
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	801.88	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479159001020432091	053619
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 801.88 HKD

HK CONVERGENT *4369
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	Merchant	Merchant Category Code	Reference Number	Authorisation Number
06/10/2019	06/09/2019	4,066.32	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529160036016074886	044017

Total Transactions: 1 Total Amount: 4,066.32 HKD

HK CONVERGENT *3742
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,924.51	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002954290011	059524
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 1,924.51 HKD

HK CONVERGENT *3163
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	483.86	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519160101456384986	009114
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.613483;

Total Transactions: 1 Total Amount: 483.86 HKD

HK CONVERGENT *3486
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,032.42	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969159102197330922	060193
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.990623;

Total Transactions: 1 Total Amount: 1,032.42 HKD

HK CONVERGENT *3676
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	701.64	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160262	097034
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,754.11	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969158150497741208	016915
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 1,754.11 HKD

HK CONVERGENT *3353
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,202.82	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049158001231642213	032421
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,202.82 HKD

HK CONVERGENT *3155
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	250.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159064697604158	067408
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3155
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990582;

Total Transactions: 1 Total Amount: 250.59 HKD

HK CONVERGENT *4476
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	3,950.17	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869159001020747058	042173
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Source Amount: \$11,781,000.00 Vietnamese d?ng; Conversion Rate: 2982.403288;

Total Transactions: 1 Total Amount: 3,950.17 HKD

HK CONVERGENT *2058
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,152.70	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458671	073234
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 1,152.70 HKD

HK CONVERGENT *4542
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,240.41	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889158000251030075	046449
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,240.41 HKD

HK CONVERGENT *4013
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	300.70	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829158002072460018	033726
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.990688;

Total Transactions: 1 Total Amount: 300.70 HKD

HK CONVERGENT *4252
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	300.70	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020285755	085576
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.990688;

Total Transactions: 1 Total Amount: 300.70 HKD

HK CONVERGENT *2033
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,133.65	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329158002668759604	028739
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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 *3510
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,879.40	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829159002919080192	030297
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3510
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,879.40 HKD

HK CONVERGENT *2181
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	339.65	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949159488020121476	069853
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.529957;

Total Transactions: 1 Total Amount: 339.65 HKD

HK CONVERGENT *2587
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,743.56	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869160001020483321	074438
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,743.56 HKD

HK CONVERGENT *4294
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	335.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002671314628	003117
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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 *3650
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	801.88	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829158002034680026	006866
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 801.88 HKD

HK CONVERGENT *4658
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,170.08	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949159488020126517	004499
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Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 3,170.08 HKD

HK CONVERGENT *2918
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	463.59	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158144492059047	042178
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.990595;

Total Transactions: 1 Total Amount: 463.59 HKD

HK CONVERGENT *2322
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	335.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002670622781	032746
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2322
INTERNATIONAL TRAVEL

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 335.30 HKD

HK CONVERGENT *3015
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	526.23	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829160002036250014	039677
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 526.23 HKD

HK CONVERGENT *2082
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	701.64	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160270	091049
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *3122
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	526.23	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969159020392034786	023582
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 526.23 HKD

HK CONVERGENT *4021
INTERNATIONAL TRAVEL

06/07/2019	06/07/2019	1,653.72	CTY TNHH MTV VINPEARL	KHANH HOA		7011	Lodging-Hotels, Mote	75220819158158060468415	098478
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Source Amount: \$4,935,000.00 Vietnamese d?ng; Conversion Rate: 2984.181118;

Total Transactions: 1 Total Amount: 1,653.72 HKD

HK CONVERGENT *2108
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,353.17	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002917550056	075381
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 1,353.17 HKD

HK CONVERGENT *4260
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,353.17	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002917550049	098618
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 1,353.17 HKD

HK CONVERGENT *3577
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	801.88	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829158002034680059	092009
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3577 INTERNATIONAL TRAVEL Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990622;									
					Total Transactions:	1	Total Amount:	801.88	HKD
HK CONVERGENT *2801 INTERNATIONAL TRAVEL 06/10/2019 06/09/2019 383.40 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969160184097001206 004240									
Source Amount: \$1,530.00 Baht; Conversion Rate: 3.990610;									
					Total Transactions:	1	Total Amount:	383.40	HKD
HK CONVERGENT *2546 INTERNATIONAL TRAVEL 06/09/2019 06/07/2019 1,277.99 SHAMA LAKE VIEW ASOKE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829158002947900016 027894									
Source Amount: \$5,100.00 Baht; Conversion Rate: 3.990641;									
					Total Transactions:	1	Total Amount:	1,277.99	HKD
HK CONVERGENT *2207 INTERNATIONAL TRAVEL 06/09/2019 06/07/2019 826.94 THE GIG HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829158002046120037 020380									
Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990616;									
					Total Transactions:	1	Total Amount:	826.94	HKD
HK CONVERGENT *4187 INTERNATIONAL TRAVEL 06/09/2019 06/07/2019 2,706.34 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829158002917550098 098493									
Source Amount: \$10,800.00 Baht; Conversion Rate: 3.990629;									
					Total Transactions:	1	Total Amount:	2,706.34	HKD
HK CONVERGENT *2306 INTERNATIONAL TRAVEL 06/09/2019 06/07/2019 1,177.76 THE SIS KATA RESORT CO PHUKET TH 6513 Real Estate Agents 75414969158125197304382 048968 A									
Source Amount: \$4,700.00 Baht; Conversion Rate: 3.990626;									
					Total Transactions:	1	Total Amount:	1,177.76	HKD
HK CONVERGENT *2884 INTERNATIONAL TRAVEL 06/09/2019 06/07/2019 1,303.05 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889158000264730018 067108									
Source Amount: \$5,200.00 Baht; Conversion Rate: 3.990637;									
					Total Transactions:	1	Total Amount:	1,303.05	HKD
HK CONVERGENT *2892 INTERNATIONAL TRAVEL 06/10/2019 06/07/2019 17,738.31 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125719160000048312063 091067									

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2892
INTERNATIONAL TRAVEL

Source Amount: \$117,312.00 Philippine peso; Conversion Rate: 6.613482;

Total Transactions: 1 Total Amount: 17,738.31 HKD

HK CONVERGENT *4278
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,879.40	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829159002919080119	054894
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,879.40 HKD

HK CONVERGENT *3056
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,403.29	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829158002046120029	078915
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,403.29 HKD

HK CONVERGENT *4062
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	551.29	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969159103997006944	009406
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 551.29 HKD

HK CONVERGENT *2140
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,202.82	THE GRAND SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002048670039	072653
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,202.82 HKD

HK CONVERGENT *4054
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,956.93	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002916320063	065327
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.990625;

Total Transactions: 1 Total Amount: 2,956.93 HKD

HK CONVERGENT *3221
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	451.06	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158185997115776	035688
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.990599;

Total Transactions: 1 Total Amount: 451.06 HKD

HK CONVERGENT *2603
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,303.05	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479158001020428991	019939
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.990637;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,303.05 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	375.88	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160312	034246
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 375.88 HKD

HK CONVERGENT *3643
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	528.35	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949159488020126459	028058
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529951;

Total Transactions: 1 Total Amount: 528.35 HKD

HK CONVERGENT *2991
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,205.17	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829160002955570095	001870
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,205.17 HKD

HK CONVERGENT *2645
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	7,016.44	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969158171397741205	067222
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 7,016.44 HKD

HK CONVERGENT *2660
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,743.56	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869159001021007841	085063
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,743.56 HKD

HK CONVERGENT *4351
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,606.11	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889159000279380022	076713
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,606.11 HKD

HK CONVERGENT *4088
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,252.94	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479159001020449095	023570
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.990614;

06/10/2019	06/08/2019	1,252.94	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479159001020449103	090962
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.990614;

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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 2,505.88 HKD

HK CONVERGENT *4609
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,453.41	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002359520046	016447
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.990615;

Total Transactions: 1 Total Amount: 1,453.41 HKD

HK CONVERGENT *2520
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	766.80	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002389970062	033039
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.990610;

Total Transactions: 1 Total Amount: 766.80 HKD

HK CONVERGENT *4567
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,390.76	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969158144592059046	092711
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.990623;

Total Transactions: 1 Total Amount: 1,390.76 HKD

HK CONVERGENT *2454
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	1,097.90	VANGVIENG GRAND HOTEL	VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249161000048889968	096831
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Total Transactions: 1 Total Amount: 1,097.90 HKD

HK CONVERGENT *2249
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	636.49	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889158000251030083	063573
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.990636;

Total Transactions: 1 Total Amount: 636.49 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	2,180.11	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020211447	019978
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.990624;

Total Transactions: 1 Total Amount: 2,180.11 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,405.64	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969159141897104666	046685
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,405.64 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	3,136.90	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869159001020747041	098316
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3866
INTERNATIONAL TRAVEL

Source Amount: \$9,355,500.00 Vietnamese d?ng; Conversion Rate: 2982.403009;

Total Transactions: 1 Total Amount: 3,136.90 HKD

HK CONVERGENT *2371
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	453.62	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719160000050913519	088548
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.613465;

Total Transactions: 1 Total Amount: 453.62 HKD

HK CONVERGENT *2967
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,167.65	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679158027239355554	095172
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Source Amount: \$618.80 Malaysian ringgit; Conversion Rate: 0.529953;

Total Transactions: 1 Total Amount: 1,167.65 HKD

HK CONVERGENT *3619
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	576.35	WATERGATE HOTEL CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002946970218	071106
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 576.35 HKD

HK CONVERGENT *4047
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	528.35	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949158488020141640	095306
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529951;

Total Transactions: 1 Total Amount: 528.35 HKD

HK CONVERGENT *3395
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	702.05	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969158165792027145	046851
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Source Amount: \$2,801.60 Baht; Conversion Rate: 3.990598;

Total Transactions: 1 Total Amount: 702.05 HKD

HK CONVERGENT *4237
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	4,031.76	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719160817913096251	001470
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Source Amount: \$26,664.00 Philippine peso; Conversion Rate: 6.613488;

Total Transactions: 1 Total Amount: 4,031.76 HKD

HK CONVERGENT *2215
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,653.88	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829160002077110077	083349
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2215
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,653.88 HKD

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,002.35	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479159001020473657	079317
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,002.35 HKD

HK CONVERGENT *2934
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,353.17	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889158000264730059	077052
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 1,353.17 HKD

HK CONVERGENT *2702
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	255.60	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829160002363260024	032830
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.990610;

Total Transactions: 1 Total Amount: 255.60 HKD

HK CONVERGENT *3213
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,615.34	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869160001021170521	083859
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 2,615.34 HKD

HK CONVERGENT *4427
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	701.64	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829159002919080184	058592
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *2793
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,007.05	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969159142597302022	097363
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 3,007.05 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,170.08	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949159488020126509	051278
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2124
INTERNATIONAL TRAVEL

Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 3,170.08 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	19,927.49	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519159060717463426	012119
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Source Amount: \$2,240.00 Euro; Conversion Rate: 0.112407;

Total Transactions: 1 Total Amount: 19,927.49 HKD

HK CONVERGENT *3759
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	4,109.63	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000245480014	014356
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 4,109.63 HKD

HK CONVERGENT *3684
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,841.82	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458689	085067
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 1,841.82 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	292.48	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949159488020126533	004573
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.529950;

Total Transactions: 1 Total Amount: 292.48 HKD

HK CONVERGENT *2074
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	451.06	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829158002046340015	013983
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.990599;

Total Transactions: 1 Total Amount: 451.06 HKD

HK CONVERGENT *3858
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	927.17	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889159000295040014	060727
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.990638;

Total Transactions: 1 Total Amount: 927.17 HKD

HK CONVERGENT *4518
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	701.64	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889158000291160254	036981
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4518
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *4617
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,904.46	CHURA SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969158151697624699	012493
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.990632;

Total Transactions: 1 Total Amount: 1,904.46 HKD

HK CONVERGENT *3783
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	826.94	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889158000251030067	078268
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 826.94 HKD

HK CONVERGENT *4401
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	317.01	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949158488020136640	012450
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Source Amount: \$168.00 Malaysian ringgit; Conversion Rate: 0.529951;

Total Transactions: 1 Total Amount: 317.01 HKD

HK CONVERGENT *3312
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,353.17	DEEVANA PLAZA PHUKET P	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969159092797123399	026718
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 1,353.17 HKD

HK CONVERGENT *2868
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	792.52	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949159488020126475	074828
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 792.52 HKD

HK CONVERGENT *4534
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	526.23	PINNACLE GRAND JOMTIEN	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969158141597191766	029324
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 526.23 HKD

HK CONVERGENT *3346
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	508.69	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969158154797330928	032158
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3346
INTERNATIONAL TRAVEL

Source Amount: \$2,030.00 Baht; Conversion Rate: 3.990642;

Total Transactions: 1 Total Amount: 508.69 HKD

HK CONVERGENT *4484
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	826.94	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829159002060620044	058124
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 826.94 HKD

HK CONVERGENT *2439
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	292.48	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679158027092505436	004293
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.529950;

Total Transactions: 1 Total Amount: 292.48 HKD

HK CONVERGENT *2926
INTERNATIONAL TRAVEL

06/10/2019	06/07/2019	2,032.78	SANAVIE VILLA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129158005567760014	035667
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Source Amount: \$3,700,000.00 Rupiah; Conversion Rate: 1820.167455;

Total Transactions: 1 Total Amount: 2,032.78 HKD

HK CONVERGENT *3874
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,879.40	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829159002919080168	040857
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,879.40 HKD

HK CONVERGENT *2496
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,313.46	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719160000057262019	053960
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.613470;

Total Transactions: 1 Total Amount: 2,313.46 HKD

HK CONVERGENT *4559
INTERNATIONAL TRAVEL

06/09/2019	06/07/2019	1,405.79	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479158001020280038	031252
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.990638;

Total Transactions: 1 Total Amount: 1,405.79 HKD

HK CONVERGENT *2504
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,441.79	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869160001021170554	086167
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Source Amount: \$4,300,000.00 Vietnamese d'ng; Conversion Rate: 2982.403817;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,441.79 HKD

HK CONVERGENT *4419
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 1,693.51 THE PENINSULA MANILA E MAKATI 3523 Peninsula Hotels 75125719160000049488458 076374

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.613483;

Total Transactions: 1 Total Amount: 1,693.51 HKD

HK CONVERGENT *4443
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 826.94 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889158000251030091 022555

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 826.94 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 701.64 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829159002919080150 018920

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *2512
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 1,052.47 THEATRE RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479159001020432075 059810

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.990612;

Total Transactions: 1 Total Amount: 1,052.47 HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 3,027.76 MONARQUE HOTEL DA NANG VNM 7011 Lodging-Hotels, Mote 05478869159001021007858 015267

Source Amount: \$9,030,000.00 Vietnamese d?ng; Conversion Rate: 2982.402832;

Total Transactions: 1 Total Amount: 3,027.76 HKD

HK CONVERGENT *3809
INTERNATIONAL TRAVEL

06/10/2019 06/08/2019 717.04 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949159488020126467 010433

Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.529956;

Total Transactions: 1 Total Amount: 717.04 HKD

HK CONVERGENT *3114
INTERNATIONAL TRAVEL

06/10/2019 06/07/2019 1,462.08 INDIGO BALI SEMINYAK H BADUNG IDN 7011 Lodging-Hotels, Mote 05409129158005653280018 068179

Source Amount: \$2,661,225.00 Rupiah; Conversion Rate: 1820.163739;

Total Transactions: 1 Total Amount: 1,462.08 HKD

HK CONVERGENT *3957
INTERNATIONAL TRAVEL

06/09/2019 06/07/2019 3,207.52 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969158140292020114 018538

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HK CONVERGENT *3957
INTERNATIONAL TRAVEL

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 3,207.52 HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	9,923.25	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969159150892113556	081998
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Source Amount: \$39,600.00 Baht; Conversion Rate: 3.990628;

Total Transactions: 1 Total Amount: 9,923.25 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,102.58	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969159131197006943	063406
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 1,102.58 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	601.41	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829160002310610081	051878
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 601.41 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	238.06	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969160064197604150	099140
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990590;

Total Transactions: 1 Total Amount: 238.06 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	245.30	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679160027683098128	011204
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.529963;

Total Transactions: 1 Total Amount: 245.30 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,002.35	THE HOUBEN	KRABI	TH	7011	Lodging-Hotels, Mote	75414969160125397003624	047283
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,002.35 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	378.02	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719160000057983762	068822
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1156
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.613406;

Total Transactions: 1 Total Amount: 378.02 HKD

HK CONVERGENT *9697
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,058.44	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote		75125719160000058226112	097243
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.613506;

Total Transactions: 1 Total Amount: 1,058.44 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	490.61	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679160027683098102	064520
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.529952;

Total Transactions: 1 Total Amount: 490.61 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,806.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829159002919080200	007899
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,806.58 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,227.88	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458788	078531
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 1,227.88 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	335.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002671309057	039317
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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 *0406
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,000.31	WINTREE CITY RESORT CH	CHIANG MAI	TH	6513	Real Estate Agents A	75414969160133697064957	026537
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Source Amount: \$7,982.50 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 2,000.31 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,781.52	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969160153097741202	065943
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.990623;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 2,781.52 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	451.06	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969160102597115771	051166
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.990599;

Total Transactions: 1 Total Amount: 451.06 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	701.64	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829160002947340094	087769
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990650;

Total Transactions: 1 Total Amount: 701.64 HKD

HK CONVERGENT *0661
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	551.29	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969160124597006941	083488
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 551.29 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	3,312.76	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889160000291160102	052380
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Source Amount: \$13,220.00 Baht; Conversion Rate: 3.990630;

Total Transactions: 1 Total Amount: 3,312.76 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,378.23	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458721	065840
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.990625;

Total Transactions: 1 Total Amount: 1,378.23 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,674.54	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719160249192060289	062133
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Source Amount: \$17,688.00 Philippine peso; Conversion Rate: 6.613473;

Total Transactions: 1 Total Amount: 2,674.54 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	55,557.69	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178439159922851951799	022343
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Source Amount: \$221,710.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 55,557.69 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,036.13	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels,	75446519159410668710505	047764
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9499
INTERNATIONAL TRAVEL

Mote

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.613471;

Total Transactions: 1 Total Amount: 3,036.13 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	826.94	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889159000295040022	076007
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 826.94 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	4,710.38	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719160249192033443	082326
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Source Amount: \$31,152.00 Philippine peso; Conversion Rate: 6.613479;

Total Transactions: 1 Total Amount: 4,710.38 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,102.58	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969160150797006944	065033
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 1,102.58 HKD

HK CONVERGENT *1933
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,653.88	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889159000295040030	091783
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,653.88 HKD

HK CONVERGENT *1925
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,403.29	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829160002918890150	005922
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,403.29 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	714.17	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969160064397604158	075179
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.990646;

Total Transactions: 1 Total Amount: 714.17 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	5,980.51	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719160249192033583	033965
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0711
INTERNATIONAL TRAVEL

Source Amount: \$39,552.00 Philippine peso; Conversion Rate: 6.613482;

Total Transactions: 1 Total Amount: 5,980.51 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	958.96	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869160001021170539	040348
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Source Amount: \$2,860,000.00 Vietnamese d?ng; Conversion Rate: 2982.397597;

Total Transactions: 1 Total Amount: 958.96 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,455.75	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479159001020449087	090848
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.990634;

Total Transactions: 1 Total Amount: 2,455.75 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,220.05	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889159000299510020	038027
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Source Amount: \$12,850.00 Baht; Conversion Rate: 3.990621;

Total Transactions: 1 Total Amount: 3,220.05 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,555.99	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969160153297741200	022654
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.990625;

Total Transactions: 1 Total Amount: 2,555.99 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	826.94	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889160000246130028	002967
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 826.94 HKD

HK CONVERGENT *1867
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,518.06	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519159448172256482	038644
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.613493;

Total Transactions: 1 Total Amount: 1,518.06 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	300.70	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829160002038160062	064371
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HK CONVERGENT *9325
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.990688;

Total Transactions: 1 Total Amount: 300.70 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	3,365.39	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479159001020517552	060677
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 3,365.39 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	751.76	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969160150297301944	066983
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 751.76 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	801.88	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829160002371630036	036444
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 801.88 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,298.22	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949160488020155604	010640
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Source Amount: \$688.00 Malaysian ringgit; Conversion Rate: 0.529956;

Total Transactions: 1 Total Amount: 1,298.22 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,104.93	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829160002918890184	088385
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 2,104.93 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	335.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002670639223	041234
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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 *0323
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,854.35	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889160000246130036	002890
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0323
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,854.35 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,353.17	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889160000228380070	037910
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.990629;

Total Transactions: 1 Total Amount: 1,353.17 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,403.29	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969159165697603957	064967
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,403.29 HKD

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	792.52	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949159488020126442	008871
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 792.52 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,240.41	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889160000250430017	004127
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,240.41 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	476.12	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969160064297604159	060233
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.990590;

Total Transactions: 1 Total Amount: 476.12 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,011.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002670633531	077320
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 2,011.80 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	238.06	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969160123197604154	055037
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HK CONVERGENT *0000
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.990590;

Total Transactions: 1 Total Amount: 238.06 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,503.52	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829159002080800121	055419
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,503.52 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,754.11	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829160002948750010	037961
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 1,754.11 HKD

HK CONVERGENT *1693
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	502.95	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002670629109	093238
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 502.95 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	5,402.66	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889160111064240045	043769
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Source Amount: \$21,560.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 5,402.66 HKD

HK CONVERGENT *9762
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	275.65	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020245581	002063
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.990567;

Total Transactions: 1 Total Amount: 275.65 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,640.73	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219160200506705984	069767
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Source Amount: \$277.53 Canadian dollar; Conversion Rate: 0.169150;

Total Transactions: 1 Total Amount: 1,640.73 HKD

HK CONVERGENT *1537
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	4,811.27	THE AQUAMARINE RESORT&	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479160001020113557	040606
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.990630;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,811.27 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,014.88	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479160001020594343	007982
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.990619;

Total Transactions: 1 Total Amount: 1,014.88 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,240.41	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889160000250430025	051444
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,240.41 HKD

HK CONVERGENT *1727
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	3,608.46	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479160001020353484	081170
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 3,608.46 HKD

HK CONVERGENT *9184
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,227.88	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458655	078619
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 1,227.88 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,879.40	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829160002034450053	090565
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,879.40 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	400.94	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829160002371630101	084629
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 400.94 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	826.94	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889160000246130044	050199
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 826.94 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	501.17	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels,	75414969159142397302024	049779
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *0125
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990661;

Total Transactions: 1 Total Amount: 501.17 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,142.68	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829159002060140076	097264
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.990618;

Total Transactions: 1 Total Amount: 1,142.68 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	551.29	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889160000226300021	011430
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.990640;

Total Transactions: 1 Total Amount: 551.29 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,217.85	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479160001020594384	041683
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.990639;

Total Transactions: 1 Total Amount: 1,217.85 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	245.30	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679160027683098185	079496
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.529963;

Total Transactions: 1 Total Amount: 245.30 HKD

HK CONVERGENT *1941
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,841.82	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458713	040580
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 1,841.82 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,503.52	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829160002958600071	051811
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,503.52 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,653.88	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels,	05404889159000295040048	047590
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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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *0471
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 1,653.88 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	4,410.33	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539160001024202450	057604
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.990631;

Total Transactions: 1 Total Amount: 4,410.33 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	238.06	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829160002363270049	009852
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990590;

Total Transactions: 1 Total Amount: 238.06 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	275.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829159002040610131	054091
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.990567;

Total Transactions: 1 Total Amount: 275.65 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	238.06	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969160064197604150	018231
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990590;

Total Transactions: 1 Total Amount: 238.06 HKD

HK CONVERGENT *9457
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	676.59	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479160001020594335	081755
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.990599;

Total Transactions: 1 Total Amount: 676.59 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	451.06	MEIR JARR HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479159001020224951	083096
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.990599;

Total Transactions: 1 Total Amount: 451.06 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	5,803.60	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels,	75414969160100297330922	088288
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9267
INTERNATIONAL TRAVEL

Mote

Source Amount: \$23,160.00 Baht; Conversion Rate: 3.990626;

Total Transactions: 1 Total Amount: 5,803.60 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	300.70	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829160002038160104	067436
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.990688;

Total Transactions: 1 Total Amount: 300.70 HKD

HK CONVERGENT *9481
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,804.23	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829160002371630242	067176
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 1,804.23 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,508.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002671316433	093304
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,508.85 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,077.52	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Places, Resta	05185479160001020482226	085148
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.990645;

Total Transactions: 1 Total Amount: 1,077.52 HKD

HK CONVERGENT *1453
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	245.30	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679160027683098086	097192
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.529963;

Total Transactions: 1 Total Amount: 245.30 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	7,818.32	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049160001232232192	064534
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 7,818.32 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,591.23	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels,	05404889159000299510038	059038
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *0802
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,350.00 Baht; Conversion Rate: 3.990623;

Total Transactions: 1 Total Amount: 1,591.23 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,503.52	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829160002046310048	073903
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 1,503.52 HKD

HK CONVERGENT *1784
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,841.82	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458705	092752
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 1,841.82 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	2,083.02	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719160033483060566	063971
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.613474;

Total Transactions: 1 Total Amount: 2,083.02 HKD

HK CONVERGENT *9705
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	318.25	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889160000250430033	046483
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.990573;

Total Transactions: 1 Total Amount: 318.25 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,378.23	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969159131097006944	072457
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.990625;

Total Transactions: 1 Total Amount: 1,378.23 HKD

HK CONVERGENT *1958
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	490.61	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679160027683098144	071248
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.529952;

Total Transactions: 1 Total Amount: 490.61 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,230.23	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels,	05444829160002967750123	065383
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *0166
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,900.00 Baht; Conversion Rate: 3.990619;

Total Transactions: 1 Total Amount: 2,230.23 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,029.76	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829160002049690016	040961
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.990619;

Total Transactions: 1 Total Amount: 2,029.76 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,255.28	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969160092492026969	073674
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 2,255.28 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	1,954.58	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829159002037010048	079862
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.990627;

Total Transactions: 1 Total Amount: 1,954.58 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	2,806.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829160002918890176	069858
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.990622;

Total Transactions: 1 Total Amount: 2,806.58 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	250.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969159115897604156	005388
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990582;

Total Transactions: 1 Total Amount: 250.59 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	751.76	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969160140997301948	027316
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.990635;

Total Transactions: 1 Total Amount: 751.76 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	251.48	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329159002670724538	024527
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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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *1339
INTERNATIONAL TRAVEL

Source Amount: \$750,000.00 Vietnamese d'ng; Conversion Rate: 2982.344520;

Total Transactions: 1 Total Amount: 251.48 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	162.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969159191297001202	039510
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Source Amount: \$650.00 Baht; Conversion Rate: 3.990667;

Total Transactions: 1 Total Amount: 162.88 HKD

HK CONVERGENT *2360
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,032.42	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969160095997330927	015396
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.990623;

Total Transactions: 1 Total Amount: 1,032.42 HKD

HK CONVERGENT *2071
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	451.06	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969160101597115773	049797
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.990599;

Total Transactions: 1 Total Amount: 451.06 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	584.96	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679160027090155917	024695
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529950;

Total Transactions: 1 Total Amount: 584.96 HKD

HK CONVERGENT *2246
INTERNATIONAL TRAVEL

06/10/2019	06/09/2019	1,227.88	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479160001020458663	095103
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.990617;

Total Transactions: 1 Total Amount: 1,227.88 HKD

HK CONVERGENT *2220
INTERNATIONAL TRAVEL

06/10/2019	06/08/2019	413.47	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889159000299510012	082937
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.990616;

Total Transactions: 1 Total Amount: 413.47 HKD

Currency Subtotal Transactions: 1108 Total Amount: 2,515,395.78 HKD