



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 6/11/2019 and 6/14/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 18/06/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK INTERNATIONAL TRAVEL	CONVERGENT *5484								
06/11/2019	06/09/2019	802.55	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020328782	068441

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.987290;

Total Transactions: 1 Total Amount: 802.55 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *5252								
06/12/2019	06/11/2019	665.19	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719162000065549926	021275

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.614651;

Total Transactions: 1 Total Amount: 665.19 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9546								
06/13/2019	06/11/2019	4,060.02	W SPORE SENTOSA COVE H	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299163288070475227	074826

Source Amount: \$706.20 Singapore dollar; Conversion Rate: 0.173940;

Total Transactions: 1 Total Amount: 4,060.02 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *3089								
06/13/2019	06/12/2019	4,399.72	WESTIN-FRONT OFFICE 1	MUMBAI		3513	Westin Hotels	55317469163211780285925	094349

Source Amount: \$38,880.00 Indian rupee; Conversion Rate: 8.836925;

Total Transactions: 1 Total Amount: 4,399.72 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7202								
06/13/2019	06/12/2019	8,513.87	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529163036016121999	861

Total Transactions: 1 Total Amount: 8,513.87 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7467								
06/13/2019	06/10/2019	958.91	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009163916221067344	097848

Source Amount: \$108.00 Euro; Conversion Rate: 0.112627;

Total Transactions: 1 Total Amount: 958.91 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1644								
06/11/2019	06/10/2019	2,137.48	NICE RIVIERA	NICE	FRA	7011	Lodging-Hotels, Mote	05131919162191620375827	094987

Source Amount: \$240.64 Euro; Conversion Rate: 0.112581;

Total Transactions: 1 Total Amount: 2,137.48 HKD

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HK CONVERGENT *0766
INTERNATIONAL TRAVEL

06/13/2019	04/21/2019	(28.92)	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909163666200448776	000000
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Source Amount: (\$400.00) Japanese yen; Conversion Rate: 13.831258;

Total Transactions: 1 Total Amount: (28.92) HKD

HK CONVERGENT *0972
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	1,645.35	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159162100012029744	085043
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Source Amount: \$1,695.70 Pataca; Conversion Rate: 1.030601;

Total Transactions: 1 Total Amount: 1,645.35 HKD

HK CONVERGENT *5690
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,027.43	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879162261620147162	089164
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Total Transactions: 1 Total Amount: 1,027.43 HKD

HK CONVERGENT *6539
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	17,050.19	Westin Melbourne FD IN	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319165000000015884	095726
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Source Amount: \$3,139.60 Australian dollar; Conversion Rate: 0.184138;

06/14/2019	06/13/2019	(251.98)	Westin Melbourne FD IN	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319165000000015892	000000
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Source Amount: (\$46.40) Australian dollar; Conversion Rate: 0.184141;

Total Transactions: 2 Total Amount: 16,798.21 HKD

HK CONVERGENT *4693
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,350.58	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129161005254400291	023654
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Source Amount: \$2,450,250.00 Rupiah; Conversion Rate: 1814.220557;

Total Transactions: 1 Total Amount: 1,350.58 HKD

HK CONVERGENT *2009
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,615.86	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869162001020039014	042665
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Source Amount: \$4,807,688.00 Vietnamese d?ng; Conversion Rate: 2975.312217;

Total Transactions: 1 Total Amount: 1,615.86 HKD

HK CONVERGENT *8183
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,302.46	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829161002921130056	048268
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Source Amount: \$9,180.60 Baht; Conversion Rate: 3.987300;

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HK CONVERGENT *8183
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,302.46	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829161002921130064	039055
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Source Amount: \$9,180.60 Baht; Conversion Rate: 3.987300;

Total Transactions: 2 Total Amount: 4,604.92 HKD

HK CONVERGENT *3082
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	1,659.36	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009164411721200164	032882
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Source Amount: \$22,950.00 Japanese yen; Conversion Rate: 13.830633;

Total Transactions: 1 Total Amount: 1,659.36 HKD

HK CONVERGENT *7379
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	5,004.95	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969163003492410266	004321
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Source Amount: \$19,950.00 Baht; Conversion Rate: 3.986053;

Total Transactions: 1 Total Amount: 5,004.95 HKD

HK CONVERGENT *8325
INTERNATIONAL TRAVEL

06/14/2019	06/11/2019	1,780.27	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869164001020381240	064998
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,780.27 HKD

HK CONVERGENT *6702
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,158.47	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169162164547681504	090342
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Source Amount: \$1,947.37 United Arab Emirates dirham; Conversion Rate: 0.468290;

Total Transactions: 1 Total Amount: 4,158.47 HKD

HK CONVERGENT *9649
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	1,685.86	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009161414044700301	044279
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Source Amount: \$23,296.00 Japanese yen; Conversion Rate: 13.818466;

Total Transactions: 1 Total Amount: 1,685.86 HKD

HK CONVERGENT *8559
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,700.60	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139162051700013509	059705
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Total Transactions: 1 Total Amount: 1,700.60 HKD

HK CONVERGENT *9583
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,904.55	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319163000000284540	072112
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HK CONVERGENT *9583
INTERNATIONAL TRAVEL

Source Amount: \$348.60 Australian dollar; Conversion Rate: 0.183035;

Total Transactions: 1 Total Amount: 1,904.55 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	14,713.07	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719164000073898867	088562
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Source Amount: \$97,500.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 14,713.07 HKD

HK CONVERGENT *6477
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,898.18	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719162000065963663	075105
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.614701;

Total Transactions: 1 Total Amount: 4,898.18 HKD

HK CONVERGENT *6915
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	1,852.00	COURTYARD MUENCHEN CIT	MUENCHEN	DEU	7011	Lodging-Hotels, Mote	15423999162000076620057	014512
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Source Amount: \$208.50 Euro; Conversion Rate: 0.112580;

Total Transactions: 1 Total Amount: 1,852.00 HKD

HK CONVERGENT *6220
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	1,852.00	COURTYARD MUENCHEN CIT	MUENCHEN	DEU	7011	Lodging-Hotels, Mote	15423999162000076620040	098546
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Source Amount: \$208.50 Euro; Conversion Rate: 0.112580;

Total Transactions: 1 Total Amount: 1,852.00 HKD

HK CONVERGENT *7137
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	3,956.27	H10 MONTCADA	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75468019160210057698423	020819
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Source Amount: \$445.40 Euro; Conversion Rate: 0.112580;

Total Transactions: 1 Total Amount: 3,956.27 HKD

HK CONVERGENT *8119
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,991.92	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000076332450	049248
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.626772;

Total Transactions: 1 Total Amount: 1,991.92 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	986.92	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649161012867764162	090023
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HK CONVERGENT *3008
INTERNATIONAL TRAVEL

Source Amount: \$111.14 Euro; Conversion Rate: 0.112612;

Total Transactions: 1 Total Amount: 986.92 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	663.42	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719161000061274181	037020
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.632299;

Total Transactions: 1 Total Amount: 663.42 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,572.26	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719162000065963671	023149
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.614682;

Total Transactions: 1 Total Amount: 1,572.26 HKD

HK CONVERGENT *1978
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	2,804.44	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719161000061580124	001420
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.632340;

Total Transactions: 1 Total Amount: 2,804.44 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,408.17	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829164002907860020	064501
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.986429;

Total Transactions: 1 Total Amount: 2,408.17 HKD

HK CONVERGENT *3519
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	1,580.49	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009161414044700319	049995
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Source Amount: \$21,840.00 Japanese yen; Conversion Rate: 13.818499;

Total Transactions: 1 Total Amount: 1,580.49 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	2,804.44	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719161000061580132	065637
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.632340;

Total Transactions: 1 Total Amount: 2,804.44 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,612.40	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829161002921130031	094208
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Source Amount: \$10,416.46 Baht; Conversion Rate: 3.987314;

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Total Transactions: 1 Total Amount: 2,612.40 HKD

HK CONVERGENT *3261
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	3,322.38	RADISSON BLU HOTEL CEB	CEBU	3649	Radisson Hotels	75125719163000069418226	065833
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Source Amount: \$21,999.99 Philippine peso; Conversion Rate: 6.621756;

Total Transactions: 1 Total Amount: 3,322.38 HKD

HK CONVERGENT *0248
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,965.32	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719162000065963689	095746
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.614698;

Total Transactions: 1 Total Amount: 1,965.32 HKD

HK CONVERGENT *9026
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	934.81	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719161000061580157	055447
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.632363;

Total Transactions: 1 Total Amount: 934.81 HKD

HK CONVERGENT *9802
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	3,739.25	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719161000061580165	036184
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.632346;

Total Transactions: 1 Total Amount: 3,739.25 HKD

HK CONVERGENT *9596
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	3,425.49	W BARCELONA	Madrid	ESP 7011	Lodging-Hotels, Mote	05431519162061006562105	093563
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Source Amount: \$3,425.49 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,425.49 HKD

HK CONVERGENT *9513
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	547.21	FAVE HOTEL LANGKAWI	LANGKAWI	MYS 7011	Lodging-Hotels, Mote	05400679161027130772746	050932
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.529961;

Total Transactions: 1 Total Amount: 547.21 HKD

HK CONVERGENT *9109
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,578.27	RADISSON BLU HOTEL CEB	CEBU	3649	Radisson Hotels	75125719161000061588671	014912
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.632354;

Total Transactions: 1 Total Amount: 2,578.27 HKD

HK CONVERGENT *8325
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	934.81	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719161000061580140	059741
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HK CONVERGENT *8325
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.632363;

Total Transactions: 1 Total Amount: 934.81 HKD

HK CONVERGENT *0032
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	5,032.19	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002904520031	002145
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Source Amount: \$20,060.52 Baht; Conversion Rate: 3.986439;

Total Transactions: 1 Total Amount: 5,032.19 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	2,804.44	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719161000061580173	083432
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.632340;

Total Transactions: 1 Total Amount: 2,804.44 HKD

HK CONVERGENT *7274
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,417.30	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719161000061720480	066348
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.632329;

Total Transactions: 1 Total Amount: 1,417.30 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	5,042.10	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640072	094779
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Source Amount: \$20,100.00 Baht; Conversion Rate: 3.986434;

Total Transactions: 1 Total Amount: 5,042.10 HKD

HK CONVERGENT *6938
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	14,897.28	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129161005654660015	093237
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Source Amount: \$27,027,000.00 Rupiah; Conversion Rate: 1814.223804;

Total Transactions: 1 Total Amount: 14,897.28 HKD

HK CONVERGENT *5645
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,604.40	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679163249688301403	070686
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Source Amount: \$1,689.09 United Arab Emirates dirham; Conversion Rate: 0.468618;

Total Transactions: 1 Total Amount: 3,604.40 HKD

HK CONVERGENT *6627
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,604.40	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679163249688301411	075229
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Source Amount: \$1,689.09 United Arab Emirates dirham; Conversion Rate: 0.468618;



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Total Transactions: 1 Total Amount: 3,604.40 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	2,804.44	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719161000061580207	056512
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.632340;

Total Transactions: 1 Total Amount: 2,804.44 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	15,625.39	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969161005097398566	015418
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Source Amount: \$62,303.25 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 15,625.39 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	3,030.60	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719161000061580181	046292
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.632350;

06/11/2019	06/09/2019	3,030.60	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719161000061580199	086657
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.632350;

Total Transactions: 2 Total Amount: 6,061.20 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	751.88	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829162002957610012	007050
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.989998;

Total Transactions: 1 Total Amount: 751.88 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	851.78	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969162095197089214	009326
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Source Amount: \$3,398.59 Baht; Conversion Rate: 3.989985;

Total Transactions: 1 Total Amount: 851.78 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

06/11/2019	06/07/2019	2,067.74	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009161000001462710	007332
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Source Amount: \$28,573.00 Japanese yen; Conversion Rate: 13.818468;

Total Transactions: 1 Total Amount: 2,067.74 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,711.58	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519164061303922281	067133
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Source Amount: \$193.50 Euro; Conversion Rate: 0.113053;

Total Transactions: 1 Total Amount: 1,711.58 HKD

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HK CONVERGENT *3306
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,279.06	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249161588020006299	007614
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.987303;

Total Transactions: 1 Total Amount: 1,279.06 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	677.15	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889161000979900091	027605
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.987299;

Total Transactions: 1 Total Amount: 677.15 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,577.79	OAKS RESIDENCES	AUCKLAND		7011	Lodging-Hotels, Mote	55402219162888102136435	048087
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Source Amount: \$301.92 New Zealand dollar; Conversion Rate: 0.191356;

Total Transactions: 1 Total Amount: 1,577.79 HKD

HK CONVERGENT *2332
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,590.57	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640056	091792
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.986433;

Total Transactions: 1 Total Amount: 4,590.57 HKD

HK CONVERGENT *1185
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,781.57	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640023	087147
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Source Amount: \$15,075.00 Baht; Conversion Rate: 3.986439;

Total Transactions: 1 Total Amount: 3,781.57 HKD

HK CONVERGENT *1441
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	842.54	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489162105204460596	007347
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Source Amount: \$153.27 Australian dollar; Conversion Rate: 0.181914;

Total Transactions: 1 Total Amount: 842.54 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,577.79	OAKS RESIDENCES	AUCKLAND		7011	Lodging-Hotels, Mote	55402219162888102132129	033081
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Source Amount: \$301.92 New Zealand dollar; Conversion Rate: 0.191356;

Total Transactions: 1 Total Amount: 1,577.79 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

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HK CONVERGENT *5555
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,009.55	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829161002907890038	054757
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 3,009.55 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	902.26	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479162001020263020	001790
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.989980;

Total Transactions: 1 Total Amount: 902.26 HKD

HK CONVERGENT *4186
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	5,794.17	Aloft Mnchen	Mnchen	DEU	3509	Marriott	05431519162061103860972	070017
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Source Amount: \$652.50 Euro; Conversion Rate: 0.112613;

Total Transactions: 1 Total Amount: 5,794.17 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,257.87	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829163002013730019	015765
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.986057;

Total Transactions: 1 Total Amount: 2,257.87 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	677.15	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969161003192410261	023420
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.987299;

Total Transactions: 1 Total Amount: 677.15 HKD

HK CONVERGENT *3824
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	3,791.24	Sheraton Arbellapark	Mnchen	DEU	3509	Marriott	05431519163061103812196	076361
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Source Amount: \$427.00 Euro; Conversion Rate: 0.112628;

Total Transactions: 1 Total Amount: 3,791.24 HKD

HK CONVERGENT *3493
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,521.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640031	061009
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.986434;

Total Transactions: 1 Total Amount: 2,521.05 HKD

HK CONVERGENT *3246
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	10,437.52	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469164159447994407	072838
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HK CONVERGENT *3246
INTERNATIONAL TRAVEL

Source Amount: \$1,180.00 Euro; Conversion Rate: 0.113053;

Total Transactions: 1 Total Amount: 10,437.52 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,695.56	PROMO PASEO DE LA REFO	DISTRITO FEDE	MEX	7011	Lodging-Hotels, Mote	55431839161010546111210	044257
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Source Amount: \$6,603.42 Mexican peso; Conversion Rate: 2.449739;

06/14/2019	06/13/2019	(124.77)	PROMO PASEO DE LA REFO	DISTRITO FEDE	MEX	7011	Lodging-Hotels, Mote	55431839164010546005492	
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Source Amount: (\$305.00) Mexican peso; Conversion Rate: 2.444497;

Total Transactions: 2 Total Amount: 2,570.79 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

06/11/2019	06/11/2019	4,025.24	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319162000000131742	079224
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Source Amount: \$732.25 Australian dollar; Conversion Rate: 0.181914;

Total Transactions: 1 Total Amount: 4,025.24 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	11,067.98	FOUQUET S	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135009163011159533106	068710
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Source Amount: \$1,246.40 Euro; Conversion Rate: 0.112613;

Total Transactions: 1 Total Amount: 11,067.98 HKD

HK CONVERGENT *0510
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,947.00	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points Hotels	55259569163261632756315	021041
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Source Amount: \$329.73 Canadian dollar; Conversion Rate: 0.169352;

Total Transactions: 1 Total Amount: 1,947.00 HKD

HK CONVERGENT *1013
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	1,906.16	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159162100012178293	070852
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Source Amount: \$1,964.49 Pataca; Conversion Rate: 1.030600;

Total Transactions: 1 Total Amount: 1,906.16 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	1,906.16	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159162100012134809	029943
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Source Amount: \$1,964.49 Pataca; Conversion Rate: 1.030600;

Total Transactions: 1 Total Amount: 1,906.16 HKD

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HK CONVERGENT *8438

INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	2,204.80	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129161005517420029	074558
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Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1814.223512;

Total Transactions: 1 Total Amount: 2,204.80 HKD

HK CONVERGENT *8669

INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	6,885.85	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640098	024651
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Source Amount: \$27,450.00 Baht; Conversion Rate: 3.986435;

Total Transactions: 1 Total Amount: 6,885.85 HKD

HK CONVERGENT *9220

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	6,019.10	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829161002907890046	094541
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 6,019.10 HKD

HK CONVERGENT *9006

INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,590.57	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640080	006682
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.986433;

Total Transactions: 1 Total Amount: 4,590.57 HKD

HK CONVERGENT *9592

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,196.72	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319162000000280929	012277
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Source Amount: \$217.70 Australian dollar; Conversion Rate: 0.181913;

Total Transactions: 1 Total Amount: 1,196.72 HKD

HK CONVERGENT *4094

INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,795.18	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469162143645580400	053049
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Source Amount: \$540.00 Euro; Conversion Rate: 0.112613;

Total Transactions: 1 Total Amount: 4,795.18 HKD

HK CONVERGENT *3906

INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	801.86	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519162061001455297	009074
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Source Amount: \$90.30 Euro; Conversion Rate: 0.112613;

06/12/2019	06/10/2019	801.86	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519162061001455305	024637
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Source Amount: \$90.30 Euro; Conversion Rate: 0.112613;

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Total Transactions: 2 Total Amount: 1,603.72 HKD

HK CONVERGENT *3971
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,913.64	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049163001233332220	056115
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 3,913.64 HKD

HK CONVERGENT *4078
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,590.57	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640049	066832
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.986433;

Total Transactions: 1 Total Amount: 4,590.57 HKD

HK CONVERGENT *5349
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	1,918.07	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009162916120338482	053361
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Source Amount: \$216.00 Euro; Conversion Rate: 0.112613;

Total Transactions: 1 Total Amount: 1,918.07 HKD

HK CONVERGENT *5083
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,442.92	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640064	062769
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.986441;

Total Transactions: 1 Total Amount: 3,442.92 HKD

HK CONVERGENT *4110
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	637.79	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949161488020399946	048290
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 637.79 HKD

HK CONVERGENT *5174
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	9,624.08	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829162002908020048	061298
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 9,624.08 HKD

HK CONVERGENT *5067
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	3,773.89	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR	3710	The Ritz Carlton		55433859161179730025183	090043
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Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.529957;

Total Transactions: 1 Total Amount: 3,773.89 HKD

HK CONVERGENT *5117
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	6,885.85	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640106	043465
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HK CONVERGENT
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HK CONVERGENT *5117
INTERNATIONAL TRAVEL

Source Amount: \$27,450.00 Baht; Conversion Rate: 3.986435;

Total Transactions: 1 Total Amount: 6,885.85 HKD

HK CONVERGENT *5950
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	919.48	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869164001020040077	006121
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Source Amount: \$2,737,350.00 Vietnamese d?ng; Conversion Rate: 2977.063122;

Total Transactions: 1 Total Amount: 919.48 HKD

HK CONVERGENT *5935
INTERNATIONAL TRAVEL

06/11/2019	06/08/2019	1,129.53	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179161706100165757	098914
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Source Amount: \$170,000.00 South Korean won; Conversion Rate: 150.505077;

Total Transactions: 1 Total Amount: 1,129.53 HKD

HK CONVERGENT *8077
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	683.60	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417649161012860755639	089427
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Source Amount: \$76.96 Euro; Conversion Rate: 0.112580;

Total Transactions: 1 Total Amount: 683.60 HKD

HK CONVERGENT *8408
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,521.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640015	006252
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.986434;

Total Transactions: 1 Total Amount: 2,521.05 HKD

HK CONVERGENT *8184
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	451.13	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969162004992410260	074416
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.989980;

Total Transactions: 1 Total Amount: 451.13 HKD

HK CONVERGENT *8887
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,912.41	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889161000259650028	034348
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.987312;

Total Transactions: 1 Total Amount: 3,912.41 HKD

HK CONVERGENT *9422
INTERNATIONAL TRAVEL

06/11/2019	06/07/2019	895.34	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249161588020006000	038731
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HK CONVERGENT
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HK CONVERGENT *9422
INTERNATIONAL TRAVEL

Source Amount: \$3,570.00 Baht; Conversion Rate: 3.987312;

Total Transactions: 1 Total Amount: 895.34 HKD

HK CONVERGENT *8796
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,806.30	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479163001020280478	086491
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,806.30 HKD

HK CONVERGENT *8220
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,521.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640148	039946
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.986434;

Total Transactions: 1 Total Amount: 2,521.05 HKD

HK CONVERGENT *7826
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,042.83	SHERATON	KANSAS CITY	MO	3503	Sheraton Hotels	55436879164261642031368	014109
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Total Transactions: 1 Total Amount: 4,042.83 HKD

HK CONVERGENT *7487
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,275.57	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949161488020400108	049178
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Source Amount: \$676.00 Malaysian ringgit; Conversion Rate: 0.529959;

Total Transactions: 1 Total Amount: 1,275.57 HKD

HK CONVERGENT *8543
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,442.92	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640122	054366
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.986441;

Total Transactions: 1 Total Amount: 3,442.92 HKD

HK CONVERGENT *7370
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,086.26	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319162006626750103	065793
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.614707;

Total Transactions: 1 Total Amount: 2,086.26 HKD

HK CONVERGENT *7966
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,257.87	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829163002013730027	035382
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.986057;

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Total Transactions: 1 Total Amount: 2,257.87 HKD

HK CONVERGENT *7115
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,015.72	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479161001020002874	092600
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.987319;

Total Transactions: 1 Total Amount: 1,015.72 HKD

HK CONVERGENT *8238
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,382.56	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969161003892410264	066665
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 2,382.56 HKD

HK CONVERGENT *7396
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,442.92	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640114	006731
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.986441;

Total Transactions: 1 Total Amount: 3,442.92 HKD

HK CONVERGENT *7032
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	677.15	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969161010092410267	012583
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.987299;

Total Transactions: 1 Total Amount: 677.15 HKD

HK CONVERGENT *8709
INTERNATIONAL TRAVEL

06/11/2019	06/08/2019	852.71	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249161588020006083	020380
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.987287;

Total Transactions: 1 Total Amount: 852.71 HKD

HK CONVERGENT *5504
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,401.95	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002943870515	053232
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Source Amount: \$5,590.00 Baht; Conversion Rate: 3.987303;

Total Transactions: 1 Total Amount: 1,401.95 HKD

HK CONVERGENT *6262
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	865.51	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859164179730265885	043764
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.531478;

Total Transactions: 1 Total Amount: 865.51 HKD

HK CONVERGENT *5835
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	702.45	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000271930133	087724
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HK CONVERGENT *5835
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 702.45 HKD

HK CONVERGENT *5710
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	225.56	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969162003092410261	059185
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Source Amount: \$900.00 Baht; Conversion Rate: 3.990069;

Total Transactions: 1 Total Amount: 225.56 HKD

HK CONVERGENT *6718
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,730.49	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002943870523	016770
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.987309;

Total Transactions: 1 Total Amount: 1,730.49 HKD

HK CONVERGENT *5652
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,172.53	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319162006626750095	099569
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.614691;

Total Transactions: 1 Total Amount: 4,172.53 HKD

HK CONVERGENT *5751
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,724.73	STUDIO M HOTEL	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	55494089163296469200403	051107
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Source Amount: \$300.00 Singapore dollar; Conversion Rate: 0.173940;

Total Transactions: 1 Total Amount: 1,724.73 HKD

HK CONVERGENT *6668
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,544.57	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679164247678201723	098861
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Source Amount: \$1,662.82 United Arab Emirates dirham; Conversion Rate: 0.469117;

Total Transactions: 1 Total Amount: 3,544.57 HKD

HK CONVERGENT *5462
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,491.83	H10 MONTCADA	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75468019161210031406488	047923
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Source Amount: \$168.00 Euro; Conversion Rate: 0.112613;

Total Transactions: 1 Total Amount: 1,491.83 HKD

HK CONVERGENT *5959
INTERNATIONAL TRAVEL

06/14/2019	06/10/2019	6,676.43	MARRIOTT	SEOUL		3509	Marriott	75436179164706130135470	094740
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HK CONVERGENT *5959
INTERNATIONAL TRAVEL

Source Amount: \$1,007,930.00 South Korean won; Conversion Rate: 150.968406;

Total Transactions: 1 Total Amount: 6,676.43 HKD

HK CONVERGENT *5207
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	927.32	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479162001020091298	059341
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.989992;

Total Transactions: 1 Total Amount: 927.32 HKD

HK CONVERGENT *6544
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	1,053.66	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859164179730265919	082493
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 1,053.66 HKD

HK CONVERGENT *5165
INTERNATIONAL TRAVEL

06/13/2019	06/10/2019	4,906.10	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569164161643098666	072453
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Source Amount: \$830.86 Canadian dollar; Conversion Rate: 0.169352;

06/13/2019	06/10/2019	4,906.10	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569164161643099474	058065
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Source Amount: \$830.86 Canadian dollar; Conversion Rate: 0.169352;

06/13/2019	06/10/2019	4,906.10	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569164161643100041	027330
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Source Amount: \$830.86 Canadian dollar; Conversion Rate: 0.169352;

Total Transactions: 3 Total Amount: 14,718.30 HKD

HK CONVERGENT *6494
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	326.03	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969161070297001204	022906
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.987363;

Total Transactions: 1 Total Amount: 326.03 HKD

HK CONVERGENT *4736
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	225.56	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969162003292410269	094590
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Source Amount: \$900.00 Baht; Conversion Rate: 3.990069;

Total Transactions: 1 Total Amount: 225.56 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,442.92	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640130	087143
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.986441;

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Total Transactions: 1 Total Amount: 3,442.92 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,053.67	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002942880109	093848
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.986067;

Total Transactions: 1 Total Amount: 1,053.67 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,849.21	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679161027186269415	029290
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.529956;

Total Transactions: 1 Total Amount: 1,849.21 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	751.88	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829162002957610020	058212
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.989998;

Total Transactions: 1 Total Amount: 751.88 HKD

HK CONVERGENT *5386
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,403.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889162000274590141	061178
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.989996;

Total Transactions: 1 Total Amount: 1,403.51 HKD

HK CONVERGENT *5121
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	1,522.84	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719161000061580215	050623
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Source Amount: \$10,100.00 Philippine peso; Conversion Rate: 6.632344;

Total Transactions: 1 Total Amount: 1,522.84 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	547.21	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679161027130772803	080921
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.529961;

Total Transactions: 1 Total Amount: 547.21 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,654.14	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002291550155	038712
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 1,654.14 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	420.25	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869163001020040326	080939
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HK CONVERGENT *4439
INTERNATIONAL TRAVEL

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 420.25 HKD

HK CONVERGENT *4561
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	865.51	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859164179730265901	023240
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.531478;

Total Transactions: 1 Total Amount: 865.51 HKD

HK CONVERGENT *5220
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	275.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829162002066450045	017296
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 275.69 HKD

HK CONVERGENT *5915
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,906.05	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969161060692107052	061925
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.987303;

Total Transactions: 1 Total Amount: 1,906.05 HKD

HK CONVERGENT *5485
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	7,827.28	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	7540604916300123332592	084159
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 7,827.28 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	751.88	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479162001020113431	049810
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.989998;

Total Transactions: 1 Total Amount: 751.88 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	5,201.78	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319161006604800038	049950
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Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.632345;

Total Transactions: 1 Total Amount: 5,201.78 HKD

HK CONVERGENT *5451
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	1,043.29	GRAND BARONG RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129164005550760015	028090
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HK CONVERGENT *5451
INTERNATIONAL TRAVEL

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1821.161901;

Total Transactions: 1 Total Amount: 1,043.29 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	5,216.55	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969161150597302021	025719
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.987309;

Total Transactions: 1 Total Amount: 5,216.55 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,152.88	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969162184397002779	060293
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.990007;

Total Transactions: 1 Total Amount: 1,152.88 HKD

HK CONVERGENT *4277
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	651.63	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969162161697001206	001598
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.989994;

Total Transactions: 1 Total Amount: 651.63 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	3,084.04	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719162000065838287	030221
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.614700;

Total Transactions: 1 Total Amount: 3,084.04 HKD

HK CONVERGENT *5977
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,092.70	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679162027112402410	070835
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.530795;

Total Transactions: 1 Total Amount: 1,092.70 HKD

HK CONVERGENT *4327
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	301.05	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002061750083	046344
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 301.05 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	5,436.62	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719163000070354329	086196
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HK CONVERGENT *5225
INTERNATIONAL TRAVEL

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.621761;

Total Transactions: 1 Total Amount: 5,436.62 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	902.26	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829162002013570028	016352
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.989980;

Total Transactions: 1 Total Amount: 902.26 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	2,050.21	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869162001020637189	018270
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2975.305944;

Total Transactions: 1 Total Amount: 2,050.21 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,906.65	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969163062992107053	081180
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,906.65 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	351.11	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002062700089	026895
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.987354;

Total Transactions: 1 Total Amount: 351.11 HKD

HK CONVERGENT *6173
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	2,048.99	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869164001020667820	093278
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2977.077486;

Total Transactions: 1 Total Amount: 2,048.99 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,693.40	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479163001020002088	051212
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.986063;

Total Transactions: 1 Total Amount: 1,693.40 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	2,621.58	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869162001020360469	092414
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 2,621.58 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,823.86	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002942880075	000085
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Source Amount: \$7,270.00 Baht; Conversion Rate: 3.986051;

Total Transactions: 1 Total Amount: 1,823.86 HKD

HK CONVERGENT *6082
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	573.87	SEDA ABREEZA	DAVAO DEL SUR		7011	Lodging-Hotels, Mote	75125719163000069273332	006605
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.621708;

Total Transactions: 1 Total Amount: 573.87 HKD

HK CONVERGENT *6090
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,293.47	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719162000065838295	017478
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Source Amount: \$28,400.00 Philippine peso; Conversion Rate: 6.614696;

Total Transactions: 1 Total Amount: 4,293.47 HKD

HK CONVERGENT *6025
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	12,789.70	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319162006626750087	056694
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Source Amount: \$84,600.00 Philippine peso; Conversion Rate: 6.614697;

Total Transactions: 1 Total Amount: 12,789.70 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	877.78	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002940460070	005966
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.987331;

Total Transactions: 1 Total Amount: 877.78 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	275.88	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829161002067290078	043331
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 275.88 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,404.90	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002944180037	059898
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,404.90 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	301.05	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002061750091	075899
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HK CONVERGENT *5852
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 301.05 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	413.94	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829163002013730068	085421
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 413.94 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	22,209.02	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139162050200009587	047562
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Total Transactions: 1 Total Amount: 22,209.02 HKD

HK CONVERGENT *6758
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,086.26	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319162006626750079	040153
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.614707;

Total Transactions: 1 Total Amount: 2,086.26 HKD

HK CONVERGENT *6444
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	6,203.02	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829162002013570010	015126
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Source Amount: \$24,750.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 6,203.02 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	702.45	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000271930141	035740
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 702.45 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	325.82	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969162142897001204	064912
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.989933;

Total Transactions: 1 Total Amount: 325.82 HKD

HK CONVERGENT *6741
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,086.26	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319162006626750046	082510
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HK CONVERGENT *6741
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.614707;

Total Transactions: 1 Total Amount: 2,086.26 HKD

HK CONVERGENT *6477
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	827.07	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829162002066460051	086166
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 827.07 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,704.26	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249162588020004400	016641
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.990001;

Total Transactions: 1 Total Amount: 1,704.26 HKD

HK CONVERGENT *6634
INTERNATIONAL TRAVEL

06/13/2019	06/10/2019	4,906.10	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569164161643098716	011427
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Source Amount: \$830.86 Canadian dollar; Conversion Rate: 0.169352;

Total Transactions: 1 Total Amount: 4,906.10 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	225.77	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969164003292410267	048131
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Source Amount: \$900.00 Baht; Conversion Rate: 3.986357;

Total Transactions: 1 Total Amount: 225.77 HKD

HK CONVERGENT *6956
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,633.93	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002955550010	068662
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.986438;

Total Transactions: 1 Total Amount: 2,633.93 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,179.00	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479164001020001378	055405
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.986429;

Total Transactions: 1 Total Amount: 1,179.00 HKD

HK CONVERGENT *6246
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,304.14	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889161000271790125	006458
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.987301;

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INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,304.14 HKD

HK CONVERGENT *5495
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,010.21	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829164002907860053	029522
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.986432;

Total Transactions: 1 Total Amount: 3,010.21 HKD

HK CONVERGENT *4647
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	325.82	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969162145197001204	019609
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.989933;

Total Transactions: 1 Total Amount: 325.82 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,442.92	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000252640163	062145
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.986441;

Total Transactions: 1 Total Amount: 3,442.92 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,347.20	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002942880083	015255
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Source Amount: \$5,370.00 Baht; Conversion Rate: 3.986045;

Total Transactions: 1 Total Amount: 1,347.20 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	865.52	@MIND 2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829163002042940068	039150
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.986043;

Total Transactions: 1 Total Amount: 865.52 HKD

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,955.22	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719161000061720498	058303
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.632331;

Total Transactions: 1 Total Amount: 2,955.22 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	275.94	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002066520019	098525
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.986373;

Total Transactions: 1 Total Amount: 275.94 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	7,563.15	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels,	05404889164000252640155	032947
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HK CONVERGENT *5628
INTERNATIONAL TRAVEL

Mote

Source Amount: \$30,150.00 Baht; Conversion Rate: 3.986434;

Total Transactions: 1 Total Amount: 7,563.15 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	614.04	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479162001020091280	047586
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Source Amount: \$2,450.00 Baht; Conversion Rate: 3.989968;

Total Transactions: 1 Total Amount: 614.04 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	3,129.39	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319162006626750053	063300
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Source Amount: \$20,700.00 Philippine peso; Conversion Rate: 6.614707;

Total Transactions: 1 Total Amount: 3,129.39 HKD

HK CONVERGENT *5776
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	551.92	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000265670034	004156
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 551.92 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	937.31	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719162000065838303	066053
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.614673;

Total Transactions: 1 Total Amount: 937.31 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	388.86	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002061750117	015714
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.986010;

Total Transactions: 1 Total Amount: 388.86 HKD

HK CONVERGENT *5081
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	275.88	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829161002067290011	036862
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 275.88 HKD

HK CONVERGENT *5115
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,572.26	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319162006626750061	070787
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *5115
INTERNATIONAL TRAVEL

Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.614682;

Total Transactions: 1 Total Amount: 1,572.26 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,580.51	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002942880091	073825
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.986055;

Total Transactions: 1 Total Amount: 1,580.51 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,453.64	LANTERN RESORTS PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889162000857210026	070205
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.989983;

Total Transactions: 1 Total Amount: 1,453.64 HKD

HK CONVERGENT *5552
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,203.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829162002352610187	061713
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 1,203.01 HKD

HK CONVERGENT *5065
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	275.94	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002066520027	089864
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.986373;

Total Transactions: 1 Total Amount: 275.94 HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	702.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829161002041350089	073173
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987297;

Total Transactions: 1 Total Amount: 702.23 HKD

HK CONVERGENT *2606
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	2,531.08	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129161005631120059	072548
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Source Amount: \$4,591,951.00 Rupiah; Conversion Rate: 1814.225943;

Total Transactions: 1 Total Amount: 2,531.08 HKD

HK CONVERGENT *4206
INTERNATIONAL TRAVEL

06/12/2019	06/07/2019	1,073.86	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859162179730131626	097566
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4206
INTERNATIONAL TRAVEL

Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.530795;

Total Transactions: 1 Total Amount: 1,073.86 HKD

HK CONVERGENT *2440
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	4,380.57	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161055797603575	038981
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Source Amount: \$17,466.68 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 4,380.57 HKD

HK CONVERGENT *3273
INTERNATIONAL TRAVEL

06/12/2019	06/08/2019	1,598.48	KRIYAMAHA VILLA 000007	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129161005250140016	002994
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Source Amount: \$2,900,000.00 Rupiah; Conversion Rate: 1814.223512;

Total Transactions: 1 Total Amount: 1,598.48 HKD

HK CONVERGENT *4255
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	702.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829161002041350105	047808
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987297;

Total Transactions: 1 Total Amount: 702.23 HKD

HK CONVERGENT *2424
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,198.35	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002907920063	066547
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.986430;

Total Transactions: 1 Total Amount: 3,198.35 HKD

HK CONVERGENT *3752
INTERNATIONAL TRAVEL

06/12/2019	06/07/2019	3,606.19	MARRIOTT	SEOUL		3509	Marriott	75436179162706110147992	047311
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Source Amount: \$542,080.00 South Korean won; Conversion Rate: 150.319312;

Total Transactions: 1 Total Amount: 3,606.19 HKD

HK CONVERGENT *4198
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	3,007.53	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889162000250530038	080568
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.989985;

Total Transactions: 1 Total Amount: 3,007.53 HKD

HK CONVERGENT *4263
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,128.58	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829161002041350147	025198
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HK CONVERGENT *4263
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.987311;

Total Transactions: 1 Total Amount: 1,128.58 HKD

HK CONVERGENT *3802
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,307.32	RACHAMANKHA HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479161001020079187	033694
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.987309;

Total Transactions: 1 Total Amount: 2,307.32 HKD

HK CONVERGENT *4040
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	413.94	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002061750059	060125
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 413.94 HKD

HK CONVERGENT *3794
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,125.95	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719161000061720506	085554
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.632329;

Total Transactions: 1 Total Amount: 2,125.95 HKD

HK CONVERGENT *2432
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	973.46	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969162050292026983	022143
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Source Amount: \$3,884.10 Baht; Conversion Rate: 3.989994;

Total Transactions: 1 Total Amount: 973.46 HKD

HK CONVERGENT *2267
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	702.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829161002041350097	027312
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987297;

Total Transactions: 1 Total Amount: 702.23 HKD

HK CONVERGENT *2671
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,403.51	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002935130109	015419
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.989996;

Total Transactions: 1 Total Amount: 1,403.51 HKD

HK CONVERGENT *4248
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	596.08	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969163112997001205	003752
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Source Amount: \$2,376.00 Baht; Conversion Rate: 3.986042;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 596.08 HKD

HK CONVERGENT *2978
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	9,191.65	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519162601236809747	040322
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Source Amount: \$60,800.00 Philippine peso; Conversion Rate: 6.614699;

Total Transactions: 1 Total Amount: 9,191.65 HKD

HK CONVERGENT *3976
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	11,038.48	LE MERIDIEN PHUKET BEA	PHUKET	TH 3520	Meridien Hotels	75414969163110092020112	067060
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Source Amount: \$44,000.00 Baht; Conversion Rate: 3.986056;

Total Transactions: 1 Total Amount: 11,038.48 HKD

HK CONVERGENT *4354
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	702.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829161002041350063	004763
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987297;

Total Transactions: 1 Total Amount: 702.23 HKD

HK CONVERGENT *2184
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,053.34	EASTIN HOTEL MAKKASAN	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829161002943840062	070321
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.987316;

Total Transactions: 1 Total Amount: 1,053.34 HKD

HK CONVERGENT *8747
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,414.41	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719162000065838311	026114
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Source Amount: \$29,200.00 Philippine peso; Conversion Rate: 6.614700;

06/12/2019	06/11/2019	4,414.41	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719162000065838329	030936
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Source Amount: \$29,200.00 Philippine peso; Conversion Rate: 6.614700;

06/12/2019	06/11/2019	4,414.41	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719162000065838337	001730
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Source Amount: \$29,200.00 Philippine peso; Conversion Rate: 6.614700;

06/12/2019	06/11/2019	4,414.41	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719162000065838345	075512
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Source Amount: \$29,200.00 Philippine peso; Conversion Rate: 6.614700;

06/12/2019	06/11/2019	4,414.41	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719162000065838352	003542
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Source Amount: \$29,200.00 Philippine peso; Conversion Rate: 6.614700;

Total Transactions: 5 Total Amount: 22,072.05 HKD

HK CONVERGENT *8739
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	677.30	THE ROYAL PARADISE HOT	PHUKET	THA 7011	Lodging-Hotels, Mote	05185479164001020001287	012023
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HK CONVERGENT
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HK CONVERGENT *8739
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.986416;

Total Transactions: 1 Total Amount: 677.30 HKD

HK CONVERGENT *7855
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	3,913.64	THE SIAM	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969163141097638509	012382
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 3,913.64 HKD

HK CONVERGENT *7491
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	326.11	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829164002040820030	094534
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986384;

Total Transactions: 1 Total Amount: 326.11 HKD

HK CONVERGENT *8291
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,879.70	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002944950059	064014
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.989998;

Total Transactions: 1 Total Amount: 1,879.70 HKD

HK CONVERGENT *8416
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,604.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829162002352610229	037165
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.990000;

Total Transactions: 1 Total Amount: 1,604.01 HKD

HK CONVERGENT *8283
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	5,436.62	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719163000070354337	022235
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.621761;

Total Transactions: 1 Total Amount: 5,436.62 HKD

HK CONVERGENT *9026
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	3,913.64	THE SIAM	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969163140897638503	040050
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 3,913.64 HKD

HK CONVERGENT *8523
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	351.22	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969163010292410263	001088
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HK CONVERGENT *8523
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 351.22 HKD

HK CONVERGENT *8465
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,945.35	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162173258228198	087623
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Source Amount: \$32,712.00 Philippine peso; Conversion Rate: 6.614698;

Total Transactions: 1 Total Amount: 4,945.35 HKD

HK CONVERGENT *7384
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	376.19	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829161002041350154	004048
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.987346;

Total Transactions: 1 Total Amount: 376.19 HKD

HK CONVERGENT *8473
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,417.30	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719161000061720530	083468
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.632329;

Total Transactions: 1 Total Amount: 1,417.30 HKD

HK CONVERGENT *8903
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	852.89	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829164002040820014	068610
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 852.89 HKD

HK CONVERGENT *6709
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,053.57	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829164002040820022	060542
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,053.57 HKD

HK CONVERGENT *6360
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,688.69	MAKATI DIAMOND RESIDEN	MAKATI		7011	Lodging-Hotels, Mote	75125719161000061596021	009513
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.632359;

Total Transactions: 1 Total Amount: 1,688.69 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	752.39	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829161002041350055	006093
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6352
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.987293;

Total Transactions: 1 Total Amount: 752.39 HKD

HK CONVERGENT *6816
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	827.63	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829161002301920019	010055
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.987289;

Total Transactions: 1 Total Amount: 827.63 HKD

HK CONVERGENT *6865
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,543.24	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719161000061720514	052520
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.632347;

Total Transactions: 1 Total Amount: 3,543.24 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,853.25	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679163249688301429	046327
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Source Amount: \$868.47 United Arab Emirates dirham; Conversion Rate: 0.468619;

06/13/2019	06/12/2019	1,853.25	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679163249688301437	097032
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Source Amount: \$868.47 United Arab Emirates dirham; Conversion Rate: 0.468619;

Total Transactions: 2 Total Amount: 3,706.50 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,418.49	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719164000073898875	027440
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.626765;

Total Transactions: 1 Total Amount: 1,418.49 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

06/12/2019	06/08/2019	5,886.82	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129161005555680096	014495
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Source Amount: \$10,680,000.00 Rupiah; Conversion Rate: 1814.222279;

Total Transactions: 1 Total Amount: 5,886.82 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,203.82	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969161004592410265	020577
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 1,203.82 HKD



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HK CONVERGENT *7335

INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,956.82	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000265670026	067410
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 1,956.82 HKD

HK CONVERGENT *6667

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	702.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829161002041350071	098633
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987297;

Total Transactions: 1 Total Amount: 702.23 HKD

HK CONVERGENT *7103

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,417.30	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719161000061720522	012313
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.632329;

Total Transactions: 1 Total Amount: 1,417.30 HKD

HK CONVERGENT *6329

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	7,824.83	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049161001232497620	022444
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 7,824.83 HKD

HK CONVERGENT *7233

INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	591.38	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719163000069093136	073143
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Source Amount: \$3,916.00 Philippine peso; Conversion Rate: 6.621799;

Total Transactions: 1 Total Amount: 591.38 HKD

HK CONVERGENT *7134

INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,995.56	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162380254938569	031004
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.614684;

Total Transactions: 1 Total Amount: 1,995.56 HKD

HK CONVERGENT *4883

INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,203.01	@MIND 2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829162002043010052	094002
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 1,203.01 HKD

HK CONVERGENT *5963

INTERNATIONAL TRAVEL

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HK CONVERGENT *5963
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	6,416.05	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829162002352610096	039982
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.989993;

Total Transactions: 1 Total Amount: 6,416.05 HKD

HK CONVERGENT *4826
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,703.99	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519161146628803917	035036
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Source Amount: \$24,566.16 Philippine peso; Conversion Rate: 6.632350;

Total Transactions: 1 Total Amount: 3,703.99 HKD

HK CONVERGENT *7175
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,654.14	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829162002927100029	007531
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 1,654.14 HKD

HK CONVERGENT *6490
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	712.20	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719163000069093128	009209
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Source Amount: \$4,716.00 Philippine peso; Conversion Rate: 6.621735;

Total Transactions: 1 Total Amount: 712.20 HKD

HK CONVERGENT *5096
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,604.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829162002352610179	002863
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.990000;

06/12/2019	06/11/2019	2,406.02	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829162002352610237	021286
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 2 Total Amount: 4,010.03 HKD

HK CONVERGENT *5187
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	3,779.46	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162480079163433	074520
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.614701;

Total Transactions: 1 Total Amount: 3,779.46 HKD

HK CONVERGENT *4859
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	997.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162711561860775	061912
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HK CONVERGENT *4859
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.614684;

Total Transactions: 1 Total Amount: 997.78 HKD

HK CONVERGENT *7316
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,219.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969161160897619008	055120
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.987312;

06/11/2019	06/10/2019	2,219.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969161161197619003	087196
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.987312;

Total Transactions: 2 Total Amount: 4,439.08 HKD

HK CONVERGENT *4941
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,834.59	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719161000061720548	040143
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.632352;

Total Transactions: 1 Total Amount: 2,834.59 HKD

HK CONVERGENT *5567
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,103.74	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002066530034	055128
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,103.74 HKD

HK CONVERGENT *6896
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	7,827.28	THE SIAM	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969163140997638502	011231
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 7,827.28 HKD

HK CONVERGENT *5914
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	2,481.30	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129162005703400065	051679
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Source Amount: \$4,500,000.00 Rupiah; Conversion Rate: 1813.565469;

Total Transactions: 1 Total Amount: 2,481.30 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	14,450.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969163105992020113	047960
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Source Amount: \$57,600.00 Baht; Conversion Rate: 3.986057;

Total Transactions: 1 Total Amount: 14,450.37 HKD

HK CONVERGENT *6276
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,203.01	@MIND 2	CHONBURI	THA	7011	Lodging-Hotels,	05444829162002043010045	046199
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HK CONVERGENT *6276
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 1,203.01 HKD

HK CONVERGENT *5039
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,352.11	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719161000061720555	079701
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.632342;

Total Transactions: 1 Total Amount: 2,352.11 HKD

HK CONVERGENT *6078
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,172.53	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519162314867915318	074528
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.614691;

Total Transactions: 1 Total Amount: 4,172.53 HKD

HK CONVERGENT *5633
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,105.27	GRAND CHINA HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829162002914180026	023186
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.989987;

Total Transactions: 1 Total Amount: 2,105.27 HKD

HK CONVERGENT *4750
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,102.76	QUALITY HOUSES(SILOM)	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829162002144730426	065829
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 1,102.76 HKD

HK CONVERGENT *5401
INTERNATIONAL TRAVEL

06/11/2019	06/07/2019	4,595.11	THE MYST DONG KHOI HOT	HCM	VNM 7011	Lodging-Hotels, Mote	05478869161001020879055	081864
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Source Amount: \$13,680,000.00 Vietnamese d'ng; Conversion Rate: 2977.077806;

Total Transactions: 1 Total Amount: 4,595.11 HKD

HK CONVERGENT *5674
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,211.19	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote	05444829163002354470043	067147
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.986061;

Total Transactions: 1 Total Amount: 3,211.19 HKD

HK CONVERGENT *6441
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	4,503.74	FUSION MIA RESORT	KHANH HOA	VNM 7011	Lodging-Hotels,	05478869162001020361962	023318
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6441
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 4,503.74 HKD

HK CONVERGENT *5823
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	880.49	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829164002932420022	033416
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Source Amount: \$3,510.00 Baht; Conversion Rate: 3.986416;

Total Transactions: 1 Total Amount: 880.49 HKD

HK CONVERGENT *6037
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	827.63	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829161002070040015	025614
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.987289;

Total Transactions: 1 Total Amount: 827.63 HKD

HK CONVERGENT *5575
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,956.82	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829163002354470118	076236
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 1,956.82 HKD

HK CONVERGENT *5989
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	4,251.89	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719161000061720563	058955
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Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.632344;

Total Transactions: 1 Total Amount: 4,251.89 HKD

HK CONVERGENT *7183
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,076.39	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969161001933313637	012522
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Source Amount: \$1,100.40 Malaysian ringgit; Conversion Rate: 0.529958;

Total Transactions: 1 Total Amount: 2,076.39 HKD

HK CONVERGENT *5880
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	1,682.34	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829161002907850081	045379
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Source Amount: \$6,708.02 Baht; Conversion Rate: 3.987315;

Total Transactions: 1 Total Amount: 1,682.34 HKD

HK CONVERGENT *6813
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	5,774.41	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519161999555068486	027621
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HK CONVERGENT *6813
INTERNATIONAL TRAVEL

Source Amount: \$38,297.85 Philippine peso; Conversion Rate: 6.632339;

Total Transactions: 1 Total Amount: 5,774.41 HKD

HK CONVERGENT *5781
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	468.15	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319163006648240025	034209
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.621809;

Total Transactions: 1 Total Amount: 468.15 HKD

HK CONVERGENT *5971
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	333,886.78	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679162027235471615	098222
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Source Amount: \$177,225.00 Malaysian ringgit; Conversion Rate: 0.530793;

Total Transactions: 1 Total Amount: 333,886.78 HKD

HK CONVERGENT *6573
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	601.91	@MIND 2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829161002043960091	058150
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 601.91 HKD

HK CONVERGENT *5195
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	6,519.02	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719164000074548081	026383
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Source Amount: \$43,200.00 Philippine peso; Conversion Rate: 6.626762;

Total Transactions: 1 Total Amount: 6,519.02 HKD

HK CONVERGENT *6052
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,238.02	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519161729915544813	037641
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.632364;

Total Transactions: 1 Total Amount: 1,238.02 HKD

HK CONVERGENT *5344
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,204.08	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829164002356470024	080609
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,204.08 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	6,583.16	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162364862615843	081082
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6607
INTERNATIONAL TRAVEL

Source Amount: \$43,545.60 Philippine peso; Conversion Rate: 6.614695;

Total Transactions: 1 Total Amount: 6,583.16 HKD

HK CONVERGENT *6920
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	997.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162225360959258	069533
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.614684;

Total Transactions: 1 Total Amount: 997.78 HKD

HK CONVERGENT *6524
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,834.59	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719161000061720571	065147
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.632352;

Total Transactions: 1 Total Amount: 2,834.59 HKD

HK CONVERGENT *2397
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,329.22	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969161171197619002	090103
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.987300;

Total Transactions: 1 Total Amount: 1,329.22 HKD

HK CONVERGENT *3726
INTERNATIONAL TRAVEL

06/11/2019	06/08/2019	810.46	FUSION SUITES DANANG B	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869161001020413046	026644
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Source Amount: \$2,412,800.00 Vietnamese d?ng; Conversion Rate: 2977.074747;

Total Transactions: 1 Total Amount: 810.46 HKD

HK CONVERGENT *3791
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,255.47	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719164000073898891	008092
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Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.626765;

Total Transactions: 1 Total Amount: 4,255.47 HKD

HK CONVERGENT *4179
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	827.63	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829161002070050014	049634
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.987289;

Total Transactions: 1 Total Amount: 827.63 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

06/12/2019	06/07/2019	1,215.16	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859162179730131618	015386
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4203
INTERNATIONAL TRAVEL

Source Amount: \$645.00 Malaysian ringgit; Conversion Rate: 0.530794;

Total Transactions: 1 Total Amount: 1,215.16 HKD

HK CONVERGENT *4302
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	7,813.26	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129161005556290028	053966
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Source Amount: \$14,175,000.00 Rupiah; Conversion Rate: 1814.223512;

Total Transactions: 1 Total Amount: 7,813.26 HKD

HK CONVERGENT *2876
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	15,654.57	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049163001233334523	023517
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Source Amount: \$62,400.00 Baht; Conversion Rate: 3.986056;

Total Transactions: 1 Total Amount: 15,654.57 HKD

HK CONVERGENT *3031
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,479.69	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969161155797619009	028861
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.987321;

Total Transactions: 1 Total Amount: 1,479.69 HKD

HK CONVERGENT *2066
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	10,654.30	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909164666400207971	072147
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Source Amount: \$147,356.00 Japanese yen; Conversion Rate: 13.830659;

Total Transactions: 1 Total Amount: 10,654.30 HKD

HK CONVERGENT *3544
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,639.10	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179163706120173888	005087
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Source Amount: \$246,400.00 South Korean won; Conversion Rate: 150.326398;

Total Transactions: 1 Total Amount: 1,639.10 HKD

HK CONVERGENT *2264
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	702.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829161002041330016	005946
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987297;

Total Transactions: 1 Total Amount: 702.23 HKD

HK CONVERGENT *2405
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,709.44	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002907230035	036850
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.986063;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,709.44 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,188.86	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679161027240317994	014031
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.529956;

Total Transactions: 1 Total Amount: 2,188.86 HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	4,012.73	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829161002926780079	057625
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.987310;

Total Transactions: 1 Total Amount: 4,012.73 HKD

HK CONVERGENT *4153
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	7,693.69	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519161525634307478	058663
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Source Amount: \$51,027.20 Philippine peso; Conversion Rate: 6.632344;

Total Transactions: 1 Total Amount: 7,693.69 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	752.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161091292059047	019864
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.987293;

Total Transactions: 1 Total Amount: 752.39 HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,621.68	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073458019	039962
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.626758;

Total Transactions: 1 Total Amount: 3,621.68 HKD

HK CONVERGENT *4526
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,204.20	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002914300060	071816
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,204.20 HKD

HK CONVERGENT *3627
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,329.22	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969161160197619005	035118
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.987300;

Total Transactions: 1 Total Amount: 1,329.22 HKD

HK CONVERGENT *3130
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	652.21	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829164002040820055	031033
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HK CONVERGENT *3130
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 652.21 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	709.63	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719163000069093144	010432
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Source Amount: \$4,699.00 Philippine peso; Conversion Rate: 6.621760;

Total Transactions: 1 Total Amount: 709.63 HKD

HK CONVERGENT *4591
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,582.54	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679162027245290740	047228
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.530792;

Total Transactions: 1 Total Amount: 1,582.54 HKD

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,479.69	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969161165597619000	051803
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.987321;

06/11/2019	06/10/2019	1,479.69	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969161170097619005	002587
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.987321;

Total Transactions: 2 Total Amount: 2,959.38 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	802.72	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829164002040820048	076276
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 802.72 HKD

HK CONVERGENT *2652
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	275.70	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129163005514230031	034207
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Source Amount: \$500,000.00 Rupiah; Conversion Rate: 1813.565469;

Total Transactions: 1 Total Amount: 275.70 HKD

HK CONVERGENT *2488
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,604.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829162002352610104	022719
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.990000;

Total Transactions: 1 Total Amount: 1,604.01 HKD

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INTERNATIONAL TRAVEL

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HK CONVERGENT *2777
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,537.35	FUSION RESORT FO-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329162002677752594	075657
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Source Amount: \$13,500,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 4,537.35 HKD

HK CONVERGENT *4641
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	873.66	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879164261640924168	095487
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Total Transactions: 1 Total Amount: 873.66 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	2,709.44	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002144140252	077095
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.986063;

Total Transactions: 1 Total Amount: 2,709.44 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,155.39	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829162002969840029	092359
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.989997;

Total Transactions: 1 Total Amount: 2,155.39 HKD

HK CONVERGENT *3072
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,995.56	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162990539044890	000636
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.614684;

Total Transactions: 1 Total Amount: 1,995.56 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	6,921.96	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002922390212	054223
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Source Amount: \$27,600.00 Baht; Conversion Rate: 3.987309;

Total Transactions: 1 Total Amount: 6,921.96 HKD

HK CONVERGENT *3437
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,204.20	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002144140245	064225
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,204.20 HKD

HK CONVERGENT *3692
INTERNATIONAL TRAVEL

06/11/2019	06/08/2019	426.35	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249161588020006091	094344
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HK CONVERGENT
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HK CONVERGENT *3692
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.987334;

Total Transactions: 1 Total Amount: 426.35 HKD

HK CONVERGENT *4500
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	1,747.72	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869162001020360451	028670
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,747.72 HKD

HK CONVERGENT *3635
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,379.38	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002971210014	069685
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.987298;

Total Transactions: 1 Total Amount: 1,379.38 HKD

HK CONVERGENT *3460
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,219.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969161170497619001	086361
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.987312;

06/11/2019	06/10/2019	2,219.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969161170897619007	014587
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.987312;

Total Transactions: 2 Total Amount: 4,439.08 HKD

HK CONVERGENT *2355
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	9,416.37	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719164000073898883	030978
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Source Amount: \$62,400.00 Philippine peso; Conversion Rate: 6.626757;

Total Transactions: 1 Total Amount: 9,416.37 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	3,132.45	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869162001020682763	030303
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Source Amount: \$9,320,000.00 Vietnamese d?ng; Conversion Rate: 2975.306868;

Total Transactions: 1 Total Amount: 3,132.45 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	5,208.84	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129161005556290036	065509
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Source Amount: \$9,450,000.00 Rupiah; Conversion Rate: 1814.223512;

Total Transactions: 1 Total Amount: 5,208.84 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0372
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	163.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969163070397001201	011736
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Source Amount: \$650.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 163.07 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	727.31	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020273939	097492
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.987295;

Total Transactions: 1 Total Amount: 727.31 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,705.41	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969161103997741207	083003
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.987310;

Total Transactions: 1 Total Amount: 1,705.41 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	727.31	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161101092059046	015123
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.987295;

Total Transactions: 1 Total Amount: 727.31 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	551.38	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829162002066460036	085965
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 551.38 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	163.02	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969161123297001201	023765
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Source Amount: \$650.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 163.02 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,580.01	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829161002059190047	064527
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.987316;

Total Transactions: 1 Total Amount: 1,580.01 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

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HK CONVERGENT *1545

INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	308.27	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889162000220210034	041245
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Source Amount: \$1,230.00 Baht; Conversion Rate: 3.990008;

Total Transactions: 1 Total Amount: 308.27 HKD

HK CONVERGENT *0422

INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	385.71	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109045	071637
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Source Amount: \$205.00 Malaysian ringgit; Conversion Rate: 0.531487;

Total Transactions: 1 Total Amount: 385.71 HKD

HK CONVERGENT *1511

INTERNATIONAL TRAVEL

06/13/2019	06/10/2019	1,304.55	MOVENPICK BDMS WELLNES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002918170030	026270
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,304.55 HKD

HK CONVERGENT *9374

INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	5,584.17	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162170992797710	017527
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Source Amount: \$36,937.60 Philippine peso; Conversion Rate: 6.614698;

Total Transactions: 1 Total Amount: 5,584.17 HKD

HK CONVERGENT *9945

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,404.46	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409161001931400031	046434
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.987297;

Total Transactions: 1 Total Amount: 1,404.46 HKD

HK CONVERGENT *1362

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	21,104.46	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479161001020380940	033699
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Source Amount: \$84,150.00 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 21,104.46 HKD

HK CONVERGENT *9119

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	275.88	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161153997001870	094677
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 275.88 HKD

HK CONVERGENT *0745

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *0745
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,668.09	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969161005797398569	070519
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Source Amount: \$10,638.49 Baht; Conversion Rate: 3.987305;

Total Transactions: 1 Total Amount: 2,668.09 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

06/12/2019	06/08/2019	179.62	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179162706110193095	080181
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 150.317336;

Total Transactions: 1 Total Amount: 179.62 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	300.95	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829161002022070235	043935
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.987373;

Total Transactions: 1 Total Amount: 300.95 HKD

HK CONVERGENT *1909
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	251.93	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002674785457	015296
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.017425;

Total Transactions: 1 Total Amount: 251.93 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	903.15	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000272750092	008588
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 903.15 HKD

HK CONVERGENT *1875
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	4,213.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969161163692020117	057289
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 4,213.37 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,340.10	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719161448918044978	005344
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.632340;

Total Transactions: 1 Total Amount: 1,340.10 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0232

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,084.48	Courtyard Prague	Airport	CZE	3509	Marriott	05431519161061002563363	062169
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Source Amount: \$3,126.38 Czech koruna; Conversion Rate: 2.882837;

06/11/2019	06/10/2019	1,084.48	Courtyard Prague	Airport	CZE	3509	Marriott	05431519161061002563413	056536
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Source Amount: \$3,126.38 Czech koruna; Conversion Rate: 2.882837;

06/11/2019	06/10/2019	1,084.48	Courtyard Prague	Airport	CZE	3509	Marriott	05431519161061003924218	010640
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Source Amount: \$3,126.38 Czech koruna; Conversion Rate: 2.882837;

Total Transactions: 3 Total Amount: 3,253.44 HKD

HK CONVERGENT *1529

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,075.84	CRIMSON RESORT SPA BOR	AKLAN		7011	Lodging-Hotels, Mote	55265489161700770107919	056160
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.632334;

Total Transactions: 1 Total Amount: 3,075.84 HKD

HK CONVERGENT *0570

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,354.30	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829161002916240035	091633
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.987299;

Total Transactions: 1 Total Amount: 1,354.30 HKD

HK CONVERGENT *0190

INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,729.33	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889162000216390071	090650
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.989984;

Total Transactions: 1 Total Amount: 1,729.33 HKD

HK CONVERGENT *0604

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	251.93	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002674795381	085408
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.017425;

Total Transactions: 1 Total Amount: 251.93 HKD

HK CONVERGENT *1479

INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	200.64	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020404021	086170
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Source Amount: \$800.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 200.64 HKD

HK CONVERGENT *1321

INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *1321
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	3,562.66	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869162001020361939	008952
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 3,562.66 HKD

HK CONVERGENT *9903
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,792.09	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162130637064694	060765
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Source Amount: \$18,468.80 Philippine peso; Conversion Rate: 6.614686;

Total Transactions: 1 Total Amount: 2,792.09 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,396.04	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162171726895978	065436
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Source Amount: \$9,234.40 Philippine peso; Conversion Rate: 6.614710;

Total Transactions: 1 Total Amount: 1,396.04 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	701.76	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479162001020318055	047195
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.989968;

Total Transactions: 1 Total Amount: 701.76 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,249.30	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769161008108205898	026653
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Source Amount: \$4,080,000.00 Rupiah; Conversion Rate: 1813.897657;

Total Transactions: 1 Total Amount: 2,249.30 HKD

HK CONVERGENT *9804
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,368.19	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479161001020380957	010960
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.987304;

Total Transactions: 1 Total Amount: 3,368.19 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,131.76	AONANG PRINCEVILLE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829161002955850041	046219
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.987315;

Total Transactions: 1 Total Amount: 2,131.76 HKD

HK CONVERGENT *1404
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *1404								
INTERNATIONAL TRAVEL									
06/14/2019	06/11/2019	754.52	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719164000073813320	039839

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.626729;

Total Transactions: 1 Total Amount: 754.52 HKD

HK CONVERGENT *2014
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	501.59	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829161002958130060	027043
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.987320;

Total Transactions: 1 Total Amount: 501.59 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,101.59	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719164000073771031	005461
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.626784;

06/14/2019	06/13/2019	1,101.59	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719164000073771049	087911
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.626784;

Total Transactions: 2 Total Amount: 2,203.18 HKD

HK CONVERGENT *1065
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,194.18	Courtyard Prague	Airport	CZE	3509	Marriott	05431519161061003924267	020436
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Source Amount: \$3,442.63 Czech koruna; Conversion Rate: 2.882840;

Total Transactions: 1 Total Amount: 1,194.18 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	677.15	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889161000234020016	064521
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.987299;

Total Transactions: 1 Total Amount: 677.15 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	302.31	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002674789749	027525
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 302.31 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	476.51	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161004597604151	034886
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.987324;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 476.51 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	16,452.95	INTERCONTINENTAL DANAN	DA NANG	7011	Lodging-Hotels, Mote	75220819163162070003819	025266
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Source Amount: \$48,952,552.00 Vietnamese d?ng; Conversion Rate: 2975.305461;

Total Transactions: 1 Total Amount: 16,452.95 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	626.99	KRABI LA PLAYA RESORT	KRABI	THA 7011	Lodging-Hotels, Mote	05444829161002070080011	069379
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.987304;

Total Transactions: 1 Total Amount: 626.99 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	275.96	BAAN PINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829163002066210026	049435
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.986084;

06/14/2019	06/13/2019	275.94	BAAN PINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829164002066520035	074411
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.986373;

Total Transactions: 2 Total Amount: 551.90 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,127.74	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719164000073898909	059372
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.626749;

Total Transactions: 1 Total Amount: 2,127.74 HKD

HK CONVERGENT *1982
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,236.31	CLUB HAVEN GROUP OF HO	AKLAN	7011	Lodging-Hotels, Mote	75125719161448967072359	040866
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Source Amount: \$14,832.00 Philippine peso; Conversion Rate: 6.632354;

Total Transactions: 1 Total Amount: 2,236.31 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	2,339.81	HYATT REGENCY KINABALU	KOTA KINABALU	MYS 3640	Hyatt Hotels	05400679161027247132404	020359
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.529957;

Total Transactions: 1 Total Amount: 2,339.81 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	827.63	KRABI LA PLAYA RESORT	KRABI	THA 7011	Lodging-Hotels, Mote	05444829161002070060013	082402
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.987289;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 827.63 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	4,012.73	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002925640019	030245
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.987310;

Total Transactions: 1 Total Amount: 4,012.73 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,253.98	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829161002070070012	086611
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.987304;

Total Transactions: 1 Total Amount: 1,253.98 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,694.95	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869161001020412501	053985
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2977.078969;

Total Transactions: 1 Total Amount: 1,694.95 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	386.30	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949163488020118849	054235
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Source Amount: \$205.00 Malaysian ringgit; Conversion Rate: 0.530675;

Total Transactions: 1 Total Amount: 386.30 HKD

HK CONVERGENT *9754
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,310.50	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829161002040960029	062527
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.987313;

Total Transactions: 1 Total Amount: 3,310.50 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	1,606.56	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869162001020361970	059363
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2975.301264;

Total Transactions: 1 Total Amount: 1,606.56 HKD

HK CONVERGENT *9358
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,462.46	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679161027122577095	027101
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Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.529957;

Total Transactions: 1 Total Amount: 2,462.46 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,735.43	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319162000000161814	066395
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HK CONVERGENT *0729
INTERNATIONAL TRAVEL

Source Amount: \$315.70 Australian dollar; Conversion Rate: 0.181914;

Total Transactions: 1 Total Amount: 1,735.43 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	6,747.91	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769161008108205880	010221
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Source Amount: \$12,240,000.00 Rupiah; Conversion Rate: 1813.894968;

Total Transactions: 1 Total Amount: 6,747.91 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108906	055560
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *9200
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	796.86	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679161027721494650	004478
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Source Amount: \$422.30 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 796.86 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	752.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161100992059049	007291
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.987293;

Total Transactions: 1 Total Amount: 752.39 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	100,250.84	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889162000227820108	056015
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Source Amount: \$400,000.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 100,250.84 HKD

HK CONVERGENT *9846
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,511.14	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409161001931400056	008979
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 3,511.14 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	17,966.21	SANGAT ISLAND-CORON	PALAWAN		7011	Lodging-Hotels, Mote	55265489163700770085055	050967
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HK CONVERGENT *9721
INTERNATIONAL TRAVEL

Source Amount: \$118,968.00 Philippine peso; Conversion Rate: 6.621763;

Total Transactions: 1 Total Amount: 17,966.21 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,754.39	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829162002918170015	082525
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.989990;

Total Transactions: 1 Total Amount: 1,754.39 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	3,213.12	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869162001020361947	070748
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2975.301264;

Total Transactions: 1 Total Amount: 3,213.12 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	5,867.54	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162399263712864	099417
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Source Amount: \$38,812.00 Philippine peso; Conversion Rate: 6.614697;

Total Transactions: 1 Total Amount: 5,867.54 HKD

HK CONVERGENT *9861
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	200.64	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020404013	043400
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Source Amount: \$800.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 200.64 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	251.93	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002674913729	097177
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.017425;

Total Transactions: 1 Total Amount: 251.93 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	369.49	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002674793659	001531
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Source Amount: \$1,100,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 369.49 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	233.24	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969161105497330928	039582
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HK CONVERGENT *1198
INTERNATIONAL TRAVEL

Source Amount: \$930.00 Baht; Conversion Rate: 3.987309;

Total Transactions: 1 Total Amount: 233.24 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	335.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002674781670	049889
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 335.90 HKD

HK CONVERGENT *9382
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,781.33	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869162001020362051	063662
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,781.33 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,704.26	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829162002142310023	099256
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.990001;

Total Transactions: 1 Total Amount: 1,704.26 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,631.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829162002918170023	025953
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.989998;

Total Transactions: 1 Total Amount: 2,631.58 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,053.66	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108781	074141
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 1,053.66 HKD

HK CONVERGENT *9473
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	300.95	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020279324	087267
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.987373;

Total Transactions: 1 Total Amount: 300.95 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,319.86	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869162001020648897	088517
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Source Amount: \$3,927,000.00 Vietnamese d?ng; Conversion Rate: 2975.315563;

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Total Transactions: 1 Total Amount: 1,319.86 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	251.93	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002674791653	094866
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Source Amount: \$750,000.00 Vietnamese d'ng; Conversion Rate: 2977.017425;

Total Transactions: 1 Total Amount: 251.93 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,764.77	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769161008108205872	064636
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Source Amount: \$5,015,000.00 Rupiah; Conversion Rate: 1813.894103;

Total Transactions: 1 Total Amount: 2,764.77 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	702.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889161000278280062	063479
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987297;

Total Transactions: 1 Total Amount: 702.23 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	275.88	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829161002067290086	022792
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 275.88 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	275.96	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829163002066210018	088195
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 275.96 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	19,108.35	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009163410921800113	061823
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Source Amount: \$264,320.00 Japanese yen; Conversion Rate: 13.832696;

Total Transactions: 1 Total Amount: 19,108.35 HKD

HK CONVERGENT *9887
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,705.41	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829161002926780087	063805
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.987310;

Total Transactions: 1 Total Amount: 1,705.41 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

06/13/2019	06/10/2019	1,093.55	RADISSON BLU BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129162005699260036	076867
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HK CONVERGENT *0646
INTERNATIONAL TRAVEL

Source Amount: \$1,983,226.00 Rupiah; Conversion Rate: 1813.566823;

Total Transactions: 1 Total Amount: 1,093.55 HKD

HK CONVERGENT *9564
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	163.02	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969161132497001200	002595
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Source Amount: \$650.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 163.02 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	65,307.20	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969161114597000407	032182
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Source Amount: \$260,400.00 Baht; Conversion Rate: 3.987309;

Total Transactions: 1 Total Amount: 65,307.20 HKD

HK CONVERGENT *9242
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,511.14	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409161001931400023	057085
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 3,511.14 HKD

HK CONVERGENT *9770
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	701.76	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829162002203370015	075626
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.989968;

Total Transactions: 1 Total Amount: 701.76 HKD

HK CONVERGENT *1990
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	1,555.27	MOVENPICK HOTEL SUKHUM	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002918210017	080079
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,555.27 HKD

HK CONVERGENT *1503
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,593.71	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679161027721494635	083845
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Source Amount: \$844.60 Malaysian ringgit; Conversion Rate: 0.529958;

Total Transactions: 1 Total Amount: 1,593.71 HKD

HK CONVERGENT *9853
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,131.76	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002296710029	056281
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HK CONVERGENT *9853
INTERNATIONAL TRAVEL

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.987315;

Total Transactions: 1 Total Amount: 2,131.76 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,805.73	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889161000253120028	021733
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 1,805.73 HKD

HK CONVERGENT *9622
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	527.51	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949162488020139978	098377
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530795;

Total Transactions: 1 Total Amount: 527.51 HKD

HK CONVERGENT *2022
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	4,740.04	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969161163292020111	089754
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 4,740.04 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108807	051598
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	5,352.56	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319161006604800020	028601
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Source Amount: \$35,500.00 Philippine peso; Conversion Rate: 6.632340;

Total Transactions: 1 Total Amount: 5,352.56 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	335.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002674787156	028553
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Source Amount: \$1,000,000.00 Vietnamese d'ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 335.90 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,909.23	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479161001020113226	082704
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *0075
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.987309;

Total Transactions: 1 Total Amount: 2,909.23 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	401.27	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020328675	054502
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.987340;

Total Transactions: 1 Total Amount: 401.27 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	335.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002674788550	088531
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 335.90 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,359.15	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719163000069481513	014308
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.621785;

Total Transactions: 1 Total Amount: 1,359.15 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	476.51	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161065497604153	010709
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.987324;

Total Transactions: 1 Total Amount: 476.51 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	1,577.22	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509162146683207060	082357
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Source Amount: \$158.01 Pound sterling; Conversion Rate: 0.100182;

Total Transactions: 1 Total Amount: 1,577.22 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	238.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161151397604152	024628
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Source Amount: \$950.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 238.26 HKD

HK CONVERGENT *1446
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,655.25	DARA SAMUI BEACH RESOR	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479161001020099045	045588
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HK CONVERGENT *1446
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.987313;

Total Transactions: 1 Total Amount: 1,655.25 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,694.95	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869161001020412519	039862
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2977.078969;

Total Transactions: 1 Total Amount: 1,694.95 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,640.71	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162315164182890	046583
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Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.614697;

Total Transactions: 1 Total Amount: 1,640.71 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	3,166.43	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089161289010800013	057024
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Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.173697;

Total Transactions: 1 Total Amount: 3,166.43 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

06/12/2019	06/09/2019	2,480.40	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129161005624450018	090015
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Source Amount: \$4,500,000.00 Rupiah; Conversion Rate: 1814.223512;

Total Transactions: 1 Total Amount: 2,480.40 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	701.76	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002914180091	000358
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.989968;

Total Transactions: 1 Total Amount: 701.76 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	810.11	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859162179730131709	043262
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.530792;

Total Transactions: 1 Total Amount: 810.11 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	238.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161234197604158	097361
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Source Amount: \$950.00 Baht; Conversion Rate: 3.987240;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 238.26 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,957.70	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719164000073898917	062568
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.626770;

Total Transactions: 1 Total Amount: 2,957.70 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	255.81	DIAMOND CITY HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829161002346630011	032138
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.987334;

Total Transactions: 1 Total Amount: 255.81 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

06/14/2019	06/10/2019	55,411.69	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719164000073814559	066768
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Source Amount: \$367,200.00 Philippine peso; Conversion Rate: 6.626760;

Total Transactions: 1 Total Amount: 55,411.69 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	335.90	CICILIA HOTEL-MT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329161002674783643	034416
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 335.90 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,103.50	MERA MARE	CHONBURI	THA 7011	Lodging-Hotels, Mote	05404889161000253120010	062444
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.987313;

Total Transactions: 1 Total Amount: 1,103.50 HKD

HK CONVERGENT *2030
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,756.90	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05404889162000256850018	042433
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 2,756.90 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	752.62	BAANPINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829163002956980134	026731
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.986075;

Total Transactions: 1 Total Amount: 752.62 HKD

HK CONVERGENT *1438
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	953.02	RED PLANET SURAWONG BA	BANGKOK	TH 7011	Lodging-Hotels,	75414969161005197604152	022571
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1438
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.987324;

Total Transactions: 1 Total Amount: 953.02 HKD

HK CONVERGENT *9127
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	326.03	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161153897001871	083818
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.987363;

Total Transactions: 1 Total Amount: 326.03 HKD

HK CONVERGENT *2386
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,457.80	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002915120022	056036
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.987305;

Total Transactions: 1 Total Amount: 2,457.80 HKD

HK CONVERGENT *2238
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	313.49	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829161002070090010	060043
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.987368;

Total Transactions: 1 Total Amount: 313.49 HKD

HK CONVERGENT *2311
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,907.27	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162184292112483	065472
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.989997;

Total Transactions: 1 Total Amount: 2,907.27 HKD

HK CONVERGENT *2162
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	238.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161233297604159	027833
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Source Amount: \$950.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 238.26 HKD

HK CONVERGENT *2097
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,507.96	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020340753	054812
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.987304;

Total Transactions: 1 Total Amount: 2,507.96 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	953.02	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels,	05444829161002915120014	050408
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2154
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.987324;

Total Transactions: 1 Total Amount: 953.02 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

06/14/2019	06/10/2019	9,235.28	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814567	096112
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 9,235.28 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	702.23	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020328683	052112
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987297;

Total Transactions: 1 Total Amount: 702.23 HKD

HK CONVERGENT *2204
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,605.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969161163592020118	072233
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.987315;

Total Transactions: 1 Total Amount: 1,605.09 HKD

HK CONVERGENT *2394
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	238.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162144297604157	087365
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Source Amount: \$950.00 Baht; Conversion Rate: 3.989920;

Total Transactions: 1 Total Amount: 238.10 HKD

HK CONVERGENT *2196
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	573.87	SEDA ABREEZA	DAVAO DEL SUR		7011	Lodging-Hotels, Mote	75125719163000069273209	049195
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.621708;

Total Transactions: 1 Total Amount: 573.87 HKD

HK CONVERGENT *2253
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,203.01	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002144730384	024347
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 1,203.01 HKD

HK CONVERGENT *2261
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	4,439.08	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889161000221300132	038674
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2261
INTERNATIONAL TRAVEL

Source Amount: \$17,700.00 Baht; Conversion Rate: 3.987312;

Total Transactions: 1 Total Amount: 4,439.08 HKD

HK CONVERGENT *2279
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,685.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969161163392020110	099864
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.987302;

Total Transactions: 1 Total Amount: 1,685.35 HKD

HK CONVERGENT *2287
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	5,873.35	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869162001020682755	059244
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Source Amount: \$17,475,000.00 Vietnamese d?ng; Conversion Rate: 2975.303702;

Total Transactions: 1 Total Amount: 5,873.35 HKD

HK CONVERGENT *2170
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,470.92	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479161001020380965	034193
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.987300;

Total Transactions: 1 Total Amount: 1,470.92 HKD

HK CONVERGENT *2345
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	15,379.18	CRIMSON RESORT SPA BOR	AKLAN		7011	Lodging-Hotels, Mote	55265489161700770107901	026714
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Source Amount: \$102,000.00 Philippine peso; Conversion Rate: 6.632343;

Total Transactions: 1 Total Amount: 15,379.18 HKD

HK CONVERGENT *3777
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	827.89	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000230030066	002390
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986036;

Total Transactions: 1 Total Amount: 827.89 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	12,439.47	SIX SENSES YAO NOI	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969161164397012706	018553
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Source Amount: \$49,600.00 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 12,439.47 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	3,720.60	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129161005730950067	037176
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3827
INTERNATIONAL TRAVEL

Source Amount: \$6,750,000.00 Rupiah; Conversion Rate: 1814.223512;

Total Transactions: 1 Total Amount: 3,720.60 HKD

HK CONVERGENT *3850
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	413.94	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889163000233900190	014572
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 413.94 HKD

HK CONVERGENT *3769
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	476.19	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002344840017	011824
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.990003;

Total Transactions: 1 Total Amount: 476.19 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	565.19	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679162027687491418	031709
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.530794;

Total Transactions: 1 Total Amount: 565.19 HKD

HK CONVERGENT *3801
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,110.84	SAREERAYA VILLAS & SUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969163153097008054	085216
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.986061;

Total Transactions: 1 Total Amount: 3,110.84 HKD

HK CONVERGENT *5590
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,708.18	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719164000073898933	008901
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Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.626764;

Total Transactions: 1 Total Amount: 4,708.18 HKD

HK CONVERGENT *4296
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969163015397604157	072582
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,102.76	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969162170197006946	094526
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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 *6069
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 1,102.76 HKD

HK CONVERGENT *4619
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	35,863.79	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969161164492029480	071379
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Source Amount: \$143,000.00 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 35,863.79 HKD

HK CONVERGENT *6218
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,260.75	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869163001020040318	078265
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,260.75 HKD

HK CONVERGENT *4866
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,241.44	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020274069	034676
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.987305;

Total Transactions: 1 Total Amount: 1,241.44 HKD

HK CONVERGENT *6770
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,204.20	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829163002354470092	004624
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,204.20 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,567.97	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719161448918091797	044423
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Source Amount: \$23,664.00 Philippine peso; Conversion Rate: 6.632342;

Total Transactions: 1 Total Amount: 3,567.97 HKD

HK CONVERGENT *5954
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	939.85	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002016750031	013249
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.989998;

Total Transactions: 1 Total Amount: 939.85 HKD

HK CONVERGENT *4783
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,501.30	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162419857072978	004107
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4783
INTERNATIONAL TRAVEL

Source Amount: \$29,774.76 Philippine peso; Conversion Rate: 6.614702;

Total Transactions: 1 Total Amount: 4,501.30 HKD

HK CONVERGENT *5715
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,456.15	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889162000219920031	099091
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.989984;

Total Transactions: 1 Total Amount: 2,456.15 HKD

HK CONVERGENT *4221
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,482.88	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889161000239400015	067233
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.987305;

Total Transactions: 1 Total Amount: 2,482.88 HKD

HK CONVERGENT *5145
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	951.48	FOUR POINTS BY SHERATO	MEDAN	IDN	3503	Sheraton Hotels	05141119164008447880024	073401
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Source Amount: \$1,732,801.00 Rupiah; Conversion Rate: 1821.163871;

Total Transactions: 1 Total Amount: 951.48 HKD

HK CONVERGENT *4676
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	19,749.42	INTERCONTINENTAL DANAN	DA NANG		7011	Lodging-Hotels, Mote	75220819164163060005052	026682
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Source Amount: \$58,743,063.00 Vietnamese d?ng; Conversion Rate: 2974.419653;

Total Transactions: 1 Total Amount: 19,749.42 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	751.88	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479162001020318097	028625
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.989998;

Total Transactions: 1 Total Amount: 751.88 HKD

HK CONVERGENT *5541
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,787.46	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108849	085201
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Source Amount: \$950.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 1,787.46 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108864	052450
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *4957
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,756.12	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829163002204820025	016348
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.986060;

Total Transactions: 1 Total Amount: 1,756.12 HKD

HK CONVERGENT *4817
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	752.39	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161200597115772	090645
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.987293;

Total Transactions: 1 Total Amount: 752.39 HKD

HK CONVERGENT *4932
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,781.33	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869162001020362044	079925
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,781.33 HKD

HK CONVERGENT *5319
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,152.88	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829162002909180023	019029
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.990007;

Total Transactions: 1 Total Amount: 1,152.88 HKD

HK CONVERGENT *5913
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,624.06	THE MARINA PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889162000274450015	077088
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.990000;

Total Transactions: 1 Total Amount: 1,624.06 HKD

HK CONVERGENT *4056
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	2,519.63	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509163146940178053	000940
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Source Amount: \$252.00 Pound sterling; Conversion Rate: 0.100014;

Total Transactions: 1 Total Amount: 2,519.63 HKD

HK CONVERGENT *6192
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,333.10	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679164027098636534	043165
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.531481;

Total Transactions: 1 Total Amount: 2,333.10 HKD

HK CONVERGENT *4460
INTERNATIONAL TRAVEL

06/14/2019	06/10/2019	10,140.70	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814583	078398
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HK CONVERGENT *4460
INTERNATIONAL TRAVEL

Source Amount: \$67,200.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 10,140.70 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	16,842.14	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889162000213120034	043780
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Source Amount: \$67,200.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 16,842.14 HKD

HK CONVERGENT *7901
INTERNATIONAL TRAVEL

06/13/2019	06/10/2019	1,304.55	MOVENPICK BDMS WELLNES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002918170014	024335
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,304.55 HKD

HK CONVERGENT *8743
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,109.87	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479161001020204215	050187
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.987304;

Total Transactions: 1 Total Amount: 3,109.87 HKD

HK CONVERGENT *8669
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,043.13	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319162006626750020	058830
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.614707;

Total Transactions: 1 Total Amount: 1,043.13 HKD

HK CONVERGENT *7737
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,805.73	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889161000253130027	047970
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 1,805.73 HKD

HK CONVERGENT *7497
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	233.08	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889162000220210026	041566
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Source Amount: \$930.00 Baht; Conversion Rate: 3.990046;

Total Transactions: 1 Total Amount: 233.08 HKD

HK CONVERGENT *8123
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,102.76	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829162002039800011	090720
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8123
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 1,102.76 HKD

HK CONVERGENT *7273
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,077.09	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719161448918091409	034257
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.632355;

Total Transactions: 1 Total Amount: 2,077.09 HKD

HK CONVERGENT *8537
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	369.71	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329162002678205147	002680
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Source Amount: \$1,100,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 369.71 HKD

HK CONVERGENT *8495
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,403.51	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409162001931130108	055843
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.989996;

Total Transactions: 1 Total Amount: 1,403.51 HKD

HK CONVERGENT *7182
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	3,167.93	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539162001025446302	001297
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Source Amount: \$12,640.00 Baht; Conversion Rate: 3.989987;

Total Transactions: 1 Total Amount: 3,167.93 HKD

HK CONVERGENT *7885
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,279.06	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479161001020114935	005604
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.987303;

Total Transactions: 1 Total Amount: 1,279.06 HKD

HK CONVERGENT *8826
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,512.45	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329162002678201476	019699
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,512.45 HKD

HK CONVERGENT *8719
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	934.04	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609161939662200086	072408
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8719
INTERNATIONAL TRAVEL

Source Amount: \$495.00 Malaysian ringgit; Conversion Rate: 0.529955;

Total Transactions: 1 Total Amount: 934.04 HKD

HK CONVERGENT *8966
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	790.24	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109029	088096
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531484;

Total Transactions: 1 Total Amount: 790.24 HKD

HK CONVERGENT *8677
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,152.88	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889162000214110067	021737
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.990007;

Total Transactions: 1 Total Amount: 1,152.88 HKD

HK CONVERGENT *8222
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108815	099454
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *8701
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	163.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969163131197001203	018729
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Source Amount: \$650.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 163.07 HKD

HK CONVERGENT *7935
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	529.12	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719162000066065260	072655
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.614756;

Total Transactions: 1 Total Amount: 529.12 HKD

HK CONVERGENT *7596
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,456.15	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889162000219920015	030741
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.989984;

Total Transactions: 1 Total Amount: 2,456.15 HKD

HK CONVERGENT *7299
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,105.27	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479162001020320317	000664
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HK CONVERGENT *7299
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.989987;

Total Transactions: 1 Total Amount: 2,105.27 HKD

HK CONVERGENT *8057
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	251.93	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002674778650	087585
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.017425;

Total Transactions: 1 Total Amount: 251.93 HKD

HK CONVERGENT *8099
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	827.07	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969162170097006947	025896
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 827.07 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,754.39	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889162000266820027	026776
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.989990;

Total Transactions: 1 Total Amount: 1,754.39 HKD

HK CONVERGENT *7943
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	923.39	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869164001020325791	018163
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Source Amount: \$2,749,000.00 Vietnamese d?ng; Conversion Rate: 2977.073609;

Total Transactions: 1 Total Amount: 923.39 HKD

HK CONVERGENT *7307
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,328.32	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969162124497619007	024001
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.990002;

Total Transactions: 1 Total Amount: 1,328.32 HKD

HK CONVERGENT *7224
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,127.82	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889162000257840075	037017
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.989998;

Total Transactions: 1 Total Amount: 1,127.82 HKD

HK CONVERGENT *7539
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,705.41	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969161103497741202	068536
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.987310;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,705.41 HKD

HK CONVERGENT *8909
INTERNATIONAL TRAVEL

06/14/2019	06/10/2019	3,380.23	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719164000073814641	082686
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.626768;

Total Transactions: 1 Total Amount: 3,380.23 HKD

HK CONVERGENT *8347
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,837.17	BANYAN TREE BANGKOK	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829161002971210022	095510
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.987313;

Total Transactions: 1 Total Amount: 3,837.17 HKD

HK CONVERGENT *7752
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	6,773.61	SIX SENSES SAMUI	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444829163002932450046	038498
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.986057;

Total Transactions: 1 Total Amount: 6,773.61 HKD

HK CONVERGENT *7950
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,403.51	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829162002203370023	024403
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.989996;

Total Transactions: 1 Total Amount: 1,403.51 HKD

HK CONVERGENT *7521
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	4,530.79	THE SUKHOTHAI BANGKOK	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969163105392112486	068089
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Source Amount: \$18,060.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 4,530.79 HKD

HK CONVERGENT *8487
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,354.30	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444829161002014500025	018405
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.987299;

Total Transactions: 1 Total Amount: 1,354.30 HKD

HK CONVERGENT *8875
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,445.23	MONARQUE HOTEL	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478869162001020857035	032687
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Source Amount: \$4,300,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,445.23 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	251.93	CICILIA HOTEL-MT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329161002675502018	030853
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HK CONVERGENT *8198
INTERNATIONAL TRAVEL

Source Amount: \$750,000.00 Vietnamese d'ng; Conversion Rate: 2977.017425;

Total Transactions: 1 Total Amount: 251.93 HKD

HK CONVERGENT *8362
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,311.54	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000230030033	083140
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.986060;

Total Transactions: 1 Total Amount: 3,311.54 HKD

HK CONVERGENT *7851
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	2,315.04	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129161005730950109	003269
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Source Amount: \$4,200,000.00 Rupiah; Conversion Rate: 1814.223512;

Total Transactions: 1 Total Amount: 2,315.04 HKD

HK CONVERGENT *8958
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,090.23	KATA LUCKY VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479162001020112326	079602
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.989983;

Total Transactions: 1 Total Amount: 1,090.23 HKD

HK CONVERGENT *7034
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	225.56	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969162112792410263	008405
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Source Amount: \$900.00 Baht; Conversion Rate: 3.990069;

Total Transactions: 1 Total Amount: 225.56 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	617.80	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479162001020244129	097259
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Source Amount: \$2,465.00 Baht; Conversion Rate: 3.989964;

Total Transactions: 1 Total Amount: 617.80 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,105.27	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889162000976880212	082106
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.989987;

Total Transactions: 1 Total Amount: 2,105.27 HKD

HK CONVERGENT *8388
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	671.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002675498829	038549
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HK CONVERGENT *8388
INTERNATIONAL TRAVEL

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 671.80 HKD

HK CONVERGENT *7398
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	2,784.44	CENTARA GRAND BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002909080080	039169
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.986438;

Total Transactions: 1 Total Amount: 2,784.44 HKD

HK CONVERGENT *8503
INTERNATIONAL TRAVEL

06/14/2019	06/11/2019	3,380.23	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814633	038707
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.626768;

Total Transactions: 1 Total Amount: 3,380.23 HKD

HK CONVERGENT *8941
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,404.76	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829164002206740121	042667
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,404.76 HKD

HK CONVERGENT *8784
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	877.19	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479162001020178202	048323
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.990013;

Total Transactions: 1 Total Amount: 877.19 HKD

HK CONVERGENT *7653
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,052.63	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829162002946260036	072051
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.990005;

Total Transactions: 1 Total Amount: 1,052.63 HKD

HK CONVERGENT *7547
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	252.08	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329162002678206517	062326
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2975.245953;

Total Transactions: 1 Total Amount: 252.08 HKD

HK CONVERGENT *7729
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,060.16	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829162002032110046	022232
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HK CONVERGENT *7729
INTERNATIONAL TRAVEL

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.989990;

Total Transactions: 1 Total Amount: 4,060.16 HKD

HK CONVERGENT *7687
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,241.44	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889161000239400031	003363
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.987305;

Total Transactions: 1 Total Amount: 1,241.44 HKD

HK CONVERGENT *8321
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,203.01	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002144730392	044097
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 1,203.01 HKD

HK CONVERGENT *7794
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,082.02	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529162036016104624	003049
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Total Transactions: 1 Total Amount: 1,082.02 HKD

HK CONVERGENT *8750
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	225.56	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162122797115775	007675
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Source Amount: \$900.00 Baht; Conversion Rate: 3.990069;

Total Transactions: 1 Total Amount: 225.56 HKD

HK CONVERGENT *8438
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	902.26	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479162001020298216	075446
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.989980;

Total Transactions: 1 Total Amount: 902.26 HKD

HK CONVERGENT *7869
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	815.42	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319163000000017858	047522
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.183034;

Total Transactions: 1 Total Amount: 815.42 HKD

HK CONVERGENT *7315
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	790.24	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109011	080014
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531484;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 790.24 HKD

HK CONVERGENT *7430
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	351.19	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002914270015	005124
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 351.19 HKD

HK CONVERGENT *7919
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	766.92	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889162000220210059	000690
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.989985;

Total Transactions: 1 Total Amount: 766.92 HKD

HK CONVERGENT *8834
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,003.18	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Places, Resta	05185479161001020354937	041578
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.987320;

Total Transactions: 1 Total Amount: 1,003.18 HKD

HK CONVERGENT *7422
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,807.02	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969162094097611664	003327
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.989996;

Total Transactions: 1 Total Amount: 2,807.02 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,655.77	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002144140286	085133
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986060;

Total Transactions: 1 Total Amount: 1,655.77 HKD

HK CONVERGENT *8354
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,278.20	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479162001020092387	063194
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.989985;

Total Transactions: 1 Total Amount: 1,278.20 HKD

HK CONVERGENT *8479
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,340.10	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719161448918061261	089259
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.632340;

Total Transactions: 1 Total Amount: 1,340.10 HKD

HK CONVERGENT *8529
INTERNATIONAL TRAVEL

06/14/2019	06/11/2019	4,366.70	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels,	05478869164001020381299	070238
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HK CONVERGENT *8529
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 4,366.70 HKD

HK CONVERGENT *8982
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	244.92	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679162027687491434	088966
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.530785;

Total Transactions: 1 Total Amount: 244.92 HKD

HK CONVERGENT *7489
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,569.39	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719164000073898966	021159
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.626778;

Total Transactions: 1 Total Amount: 1,569.39 HKD

HK CONVERGENT *8271
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	802.55	SANTHIYA TREE KOH CHAN	TRAT	TH	7011	Lodging-Hotels, Mote	75414969161162997304390	009461
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.987290;

Total Transactions: 1 Total Amount: 802.55 HKD

HK CONVERGENT *8974
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	802.80	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969163142792020118	035446
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 802.80 HKD

HK CONVERGENT *7802
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	894.20	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829161002955340035	056773
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Source Amount: \$3,565.45 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 894.20 HKD

HK CONVERGENT *7604
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108948	081694
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *7406
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,003.50	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002144140237	009712
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HK CONVERGENT *7406
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,003.50 HKD

HK CONVERGENT *8560
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,033.28	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969161105697330926	028962
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.987302;

Total Transactions: 1 Total Amount: 1,033.28 HKD

HK CONVERGENT *8628
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,069.38	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679162027247113155	034970
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Source Amount: \$2,160.00 Malaysian ringgit; Conversion Rate: 0.530793;

Total Transactions: 1 Total Amount: 4,069.38 HKD

HK CONVERGENT *8156
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	401.00	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829162002041620019	068632
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.990024;

Total Transactions: 1 Total Amount: 401.00 HKD

HK CONVERGENT *7562
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	275.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829162002066450052	077175
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 275.69 HKD

HK CONVERGENT *8644
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	300.75	BANGKOK CHA-DA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479162001020099705	064658
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.990024;

Total Transactions: 1 Total Amount: 300.75 HKD

HK CONVERGENT *7240
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108922	071671
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *8768
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,107.32	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108757	028354
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8768
INTERNATIONAL TRAVEL

Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 2,107.32 HKD

HK CONVERGENT *8586
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108856	096014
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *7844
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,053.66	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108930	014536
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 1,053.66 HKD

HK CONVERGENT *8180
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	376.19	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889161000278280070	048987
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.987346;

Total Transactions: 1 Total Amount: 376.19 HKD

HK CONVERGENT *8685
INTERNATIONAL TRAVEL

06/14/2019	06/11/2019	3,560.54	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869164001020381265	086045
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 3,560.54 HKD

HK CONVERGENT *7711
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	3,628.28	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162973536921955	048409
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.614704;

Total Transactions: 1 Total Amount: 3,628.28 HKD

HK CONVERGENT *8263
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	551.38	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002144730400	027810
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 551.38 HKD

HK CONVERGENT *7828
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	466.48	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969161105797330925	035379
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7828
INTERNATIONAL TRAVEL

Source Amount: \$1,860.00 Baht; Conversion Rate: 3.987309;

Total Transactions: 1 Total Amount: 466.48 HKD

HK CONVERGENT *7372
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,358.28	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859163179730243800	080277
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Source Amount: \$720.80 Malaysian ringgit; Conversion Rate: 0.530671;

Total Transactions: 1 Total Amount: 1,358.28 HKD

HK CONVERGENT *8578
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,238.02	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519161584418285939	096286
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.632364;

Total Transactions: 1 Total Amount: 1,238.02 HKD

HK CONVERGENT *8107
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,028.26	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889161000235260041	062623
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.987318;

Total Transactions: 1 Total Amount: 1,028.26 HKD

HK CONVERGENT *8289
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	3,560.54	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869164001020381349	065372
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 3,560.54 HKD

HK CONVERGENT *8008
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,225.57	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889162000220210042	071846
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Source Amount: \$4,890.00 Baht; Conversion Rate: 3.989980;

Total Transactions: 1 Total Amount: 1,225.57 HKD

HK CONVERGENT *8792
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,107.15	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829164002206740139	004634
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.986427;

Total Transactions: 1 Total Amount: 2,107.15 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	252.08	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329162002678502154	080806
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2975.245953;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 252.08 HKD

HK CONVERGENT *7588
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,580.49	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109037	008838
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 1,580.49 HKD

HK CONVERGENT *8073
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	942.36	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829162002042250014	022145
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Source Amount: \$3,760.00 Baht; Conversion Rate: 3.989982;

Total Transactions: 1 Total Amount: 942.36 HKD

HK CONVERGENT *8867
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	2,032.08	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002144140278	008990
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.986063;

Total Transactions: 1 Total Amount: 2,032.08 HKD

HK CONVERGENT *8933
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,934.24	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889163000233900158	040405
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Source Amount: \$7,710.00 Baht; Conversion Rate: 3.986061;

Total Transactions: 1 Total Amount: 1,934.24 HKD

HK CONVERGENT *7349
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,445.04	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002907230019	077296
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,445.04 HKD

HK CONVERGENT *7455
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	401.36	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002914270023	000967
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 401.36 HKD

HK CONVERGENT *7786
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	8,835.49	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719161448918044770	083874
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Source Amount: \$58,600.00 Philippine peso; Conversion Rate: 6.632342;

Total Transactions: 1 Total Amount: 8,835.49 HKD

HK CONVERGENT *8859
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	527.63	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels,	55433859163179730224925	024464
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8859
INTERNATIONAL TRAVEL

Mote

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530674;

Total Transactions: 1 Total Amount: 527.63 HKD

HK CONVERGENT *8453
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	827.07	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829162002932940039	025635
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 827.07 HKD

HK CONVERGENT *7109
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	551.38	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969162105297139031	015140
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 551.38 HKD

HK CONVERGENT *7075
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,241.83	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889163000233900174	036034
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.986052;

Total Transactions: 1 Total Amount: 1,241.83 HKD

HK CONVERGENT *7257
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108765	084348
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *7778
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,755.57	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002940460013	057074
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 1,755.57 HKD

HK CONVERGENT *7679
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	325.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162122192408270	071890
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.989933;

Total Transactions: 1 Total Amount: 325.82 HKD

HK CONVERGENT *7364
INTERNATIONAL TRAVEL

06/11/2019	06/09/2019	401.27	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels,	05185479161001020328824	006251
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HK CONVERGENT
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HK CONVERGENT *7364
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.987340;

Total Transactions: 1 Total Amount: 401.27 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	504.15	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329162002678203456	081907
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

06/12/2019	06/11/2019	4,537.35	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329162002678218710	075823
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Source Amount: \$13,500,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 2 Total Amount: 5,041.50 HKD

HK CONVERGENT *7505
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108989	048974
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *8081
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	3,157.90	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889162000212200019	072944
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.989993;

Total Transactions: 1 Total Amount: 3,157.90 HKD

HK CONVERGENT *7208
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,554.28	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609162941474500025	069135
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Source Amount: \$825.00 Malaysian ringgit; Conversion Rate: 0.530792;

Total Transactions: 1 Total Amount: 1,554.28 HKD

HK CONVERGENT *8610
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,418.49	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719164000073898974	021461
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.626765;

Total Transactions: 1 Total Amount: 1,418.49 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,655.61	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020333649	020372
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986446;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8917

INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,655.61	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020333664	026004
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 2 Total Amount: 3,311.22 HKD

HK CONVERGENT *7976

INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	3,628.28	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162941330131584	017455
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.614704;

Total Transactions: 1 Total Amount: 3,628.28 HKD

HK CONVERGENT *7745

INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	292.08	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679163027097064374	073005
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.530676;

Total Transactions: 1 Total Amount: 292.08 HKD

HK CONVERGENT *8412

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	326.03	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889161000271790018	078764
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.987363;

Total Transactions: 1 Total Amount: 326.03 HKD

HK CONVERGENT *7646

INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,404.90	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000271930166	011416
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,404.90 HKD

HK CONVERGENT *7414

INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	790.24	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108880	033155
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531484;

Total Transactions: 1 Total Amount: 790.24 HKD

HK CONVERGENT *7331

INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,708.59	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002017820024	091265
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.987314;

Total Transactions: 1 Total Amount: 2,708.59 HKD

HK CONVERGENT *8891

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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06/12/2019	06/11/2019	2,939.86	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479162001020346809	081023
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.989985;

Total Transactions: 1 Total Amount: 2,939.86 HKD

HK CONVERGENT *7513
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	3,508.78	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889162000976880196	026808
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.989990;

Total Transactions: 1 Total Amount: 3,508.78 HKD

HK CONVERGENT *7216
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	823.26	MARRIOTT NEW ORLEANS	866-435-7627	LA	3509	Marriott	55432869161200667171319	087681
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Total Transactions: 1 Total Amount: 823.26 HKD

HK CONVERGENT *8552
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	291.64	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679164027098636559	026210
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.531477;

Total Transactions: 1 Total Amount: 291.64 HKD

HK CONVERGENT *8636
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	874.12	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869163001020871712	070901
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 874.12 HKD

HK CONVERGENT *7703
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,805.73	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889161000253120044	099174
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 1,805.73 HKD

HK CONVERGENT *8339
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	677.15	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829161002932470087	026822
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.987299;

Total Transactions: 1 Total Amount: 677.15 HKD

HK CONVERGENT *8735
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	790.24	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108823	047435
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HK CONVERGENT
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HK CONVERGENT *8735
INTERNATIONAL TRAVEL

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531484;

Total Transactions: 1 Total Amount: 790.24 HKD

HK CONVERGENT *7810
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	936.31	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719163000069406015	041382
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.621738;

Total Transactions: 1 Total Amount: 936.31 HKD

HK CONVERGENT *8545
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,181.92	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020211871	066506
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.987313;

Total Transactions: 1 Total Amount: 2,181.92 HKD

HK CONVERGENT *8990
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	551.38	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162122092408271	014654
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 551.38 HKD

HK CONVERGENT *7638
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	162.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969162191697001203	050240
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Source Amount: \$650.00 Baht; Conversion Rate: 3.989933;

Total Transactions: 1 Total Amount: 162.91 HKD

HK CONVERGENT *8065
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,203.01	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829162002910730204	009465
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 1,203.01 HKD

HK CONVERGENT *7091
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,127.74	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719164000073898958	041746
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.626749;

Total Transactions: 1 Total Amount: 2,127.74 HKD

HK CONVERGENT *8461
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	777.47	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829161002956600023	074496
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8461
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.987292;

Total Transactions: 1 Total Amount: 777.47 HKD

HK CONVERGENT *7471
INTERNATIONAL TRAVEL

06/14/2019	06/10/2019	3,913.27	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002034550171	023116
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.986435;

Total Transactions: 1 Total Amount: 3,913.27 HKD

HK CONVERGENT *8313
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	8,175.15	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299161288072449180	069426
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Source Amount: \$1,420.00 Singapore dollar; Conversion Rate: 0.173697;

Total Transactions: 1 Total Amount: 8,175.15 HKD

HK CONVERGENT *8172
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	528.56	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719163000069666550	049910
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.621764;

Total Transactions: 1 Total Amount: 528.56 HKD

HK CONVERGENT *9006
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	252.08	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329162002678506403	053881
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2975.245953;

Total Transactions: 1 Total Amount: 252.08 HKD

HK CONVERGENT *8818
INTERNATIONAL TRAVEL

06/14/2019	06/10/2019	551.87	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002034550189	065409
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 551.87 HKD

HK CONVERGENT *7083
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,127.74	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719164000073898941	045594
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.626749;

Total Transactions: 1 Total Amount: 2,127.74 HKD

HK CONVERGENT *7141
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,766.07	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719162639665049660	040367
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HK CONVERGENT *7141
INTERNATIONAL TRAVEL

Source Amount: \$11,682.00 Philippine peso; Conversion Rate: 6.614686;

Total Transactions: 1 Total Amount: 1,766.07 HKD

HK CONVERGENT *7893
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,279.06	AONANG PRINCEVILLE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829161002955860016	015511
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.987303;

Total Transactions: 1 Total Amount: 1,279.06 HKD

HK CONVERGENT *9014
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,894.74	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539162001025446294	022631
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.989993;

Total Transactions: 1 Total Amount: 1,894.74 HKD

HK CONVERGENT *8024
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,069.71	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889163000233900125	048918
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.986065;

Total Transactions: 1 Total Amount: 2,069.71 HKD

HK CONVERGENT *5871
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,209.43	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162842526587169	040540
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.614686;

Total Transactions: 1 Total Amount: 1,209.43 HKD

HK CONVERGENT *5434
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,731.01	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679164027125537960	056178
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.531481;

Total Transactions: 1 Total Amount: 1,731.01 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	13,542.97	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414969161105597637354	099433
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Source Amount: \$54,000.00 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 13,542.97 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,203.82	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969161105297199028	092083
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.987307;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,203.82 HKD

HK CONVERGENT *5830
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,629.08	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969162130497619004	067212
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.989982;

Total Transactions: 1 Total Amount: 1,629.08 HKD

HK CONVERGENT *4411
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,053.34	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889161000214020010	001064
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.987316;

Total Transactions: 1 Total Amount: 1,053.34 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,314.63	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829164002952020017	015189
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.986436;

Total Transactions: 1 Total Amount: 4,314.63 HKD

HK CONVERGENT *6366
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	32,799.06	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889161000828430019	070546
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Source Amount: \$130,780.00 Baht; Conversion Rate: 3.987309;

Total Transactions: 1 Total Amount: 32,799.06 HKD

HK CONVERGENT *5228
INTERNATIONAL TRAVEL

06/14/2019	06/11/2019	4,617.64	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814617	011305
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 4,617.64 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	8,278.86	DUSIT THANI,PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829163002939900159	065640
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.986056;

Total Transactions: 1 Total Amount: 8,278.86 HKD

HK CONVERGENT *5681
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,387.58	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889161000216440042	047132
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Source Amount: \$9,520.00 Baht; Conversion Rate: 3.987300;

Total Transactions: 1 Total Amount: 2,387.58 HKD

HK CONVERGENT *5517
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	551.38	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002144730418	033453
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HK CONVERGENT
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HK CONVERGENT *5517
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 551.38 HKD

HK CONVERGENT *6234
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,149.47	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719161448967093173	078574
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Source Amount: \$14,256.00 Philippine peso; Conversion Rate: 6.632332;

Total Transactions: 1 Total Amount: 2,149.47 HKD

HK CONVERGENT *5129
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,483.66	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000230030041	074752
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.986052;

Total Transactions: 1 Total Amount: 2,483.66 HKD

HK CONVERGENT *5749
INTERNATIONAL TRAVEL

06/14/2019	06/11/2019	178.85	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179164706130170477	094576
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 150.964495;

Total Transactions: 1 Total Amount: 178.85 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	476.19	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162133297604150	002967
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.990003;

Total Transactions: 1 Total Amount: 476.19 HKD

HK CONVERGENT *6358
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	326.03	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889161000271790067	001254
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.987363;

Total Transactions: 1 Total Amount: 326.03 HKD

HK CONVERGENT *5269
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,485.72	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479162001020312975	076261
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Source Amount: \$9,918.00 Baht; Conversion Rate: 3.989990;

Total Transactions: 1 Total Amount: 2,485.72 HKD

HK CONVERGENT *6929
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	714.29	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162120497604155	002239
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6929
INTERNATIONAL TRAVEL

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.989976;

Total Transactions: 1 Total Amount: 714.29 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,354.72	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000272750084	083465
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.986063;

Total Transactions: 1 Total Amount: 1,354.72 HKD

HK CONVERGENT *5558
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,103.85	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002144140260	066594
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,103.85 HKD

HK CONVERGENT *4445
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	2,586.72	MILLENNIUM LONDON	KNIGHTSBRIDGE		7011	Lodging-Hotels, Mote	85481479165147327176413	090688
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Source Amount: \$260.01 Pound sterling; Conversion Rate: 0.100517;

Total Transactions: 1 Total Amount: 2,586.72 HKD

HK CONVERGENT *3926
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	8,278.86	DUSIT THANI,PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829163002939900142	030950
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.986056;

Total Transactions: 1 Total Amount: 8,278.86 HKD

HK CONVERGENT *3991
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,611.46	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889161000253120036	054316
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 3,611.46 HKD

HK CONVERGENT *5780
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,454.62	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020211822	035922
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.987295;

Total Transactions: 1 Total Amount: 1,454.62 HKD

HK CONVERGENT *6382
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	238.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161065597604152	092850
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6382
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 238.26 HKD

HK CONVERGENT *6283
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	4,109.86	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719161448967092969	089289
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Source Amount: \$27,258.00 Philippine peso; Conversion Rate: 6.632342;

Total Transactions: 1 Total Amount: 4,109.86 HKD

HK CONVERGENT *4916
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	7,152.82	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319164006681730014	070954
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Source Amount: \$47,400.00 Philippine peso; Conversion Rate: 6.626756;

Total Transactions: 1 Total Amount: 7,152.82 HKD

HK CONVERGENT *5640
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,353.39	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889162000216390063	094921
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.989980;

Total Transactions: 1 Total Amount: 1,353.39 HKD

HK CONVERGENT *5350
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	275.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829162002066450060	034637
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 275.69 HKD

HK CONVERGENT *5079
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	225.56	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162104697115774	011121
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Source Amount: \$900.00 Baht; Conversion Rate: 3.990069;

Total Transactions: 1 Total Amount: 225.56 HKD

HK CONVERGENT *5343
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,511.14	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409161001931400049	076654
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 3,511.14 HKD

HK CONVERGENT *4320
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	10,097.77	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479162001020346775	026114
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HK CONVERGENT *4320
INTERNATIONAL TRAVEL

Source Amount: \$40,290.00 Baht; Conversion Rate: 3.989989;

Total Transactions: 1 Total Amount: 10,097.77 HKD

HK CONVERGENT *6044
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,755.57	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002940460021	068911
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 1,755.57 HKD

HK CONVERGENT *6937
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,478.70	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969162124097619001	056101
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 1,478.70 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	4,213.37	SIAM BAY SHORE HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969161145192409916	067636
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 4,213.37 HKD

HK CONVERGENT *5038
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	902.26	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889162000250530012	076599
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.989980;

Total Transactions: 1 Total Amount: 902.26 HKD

HK CONVERGENT *5608
INTERNATIONAL TRAVEL

06/14/2019	06/10/2019	4,617.64	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814625	091448
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 4,617.64 HKD

HK CONVERGENT *5863
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,354.72	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000272750100	074238
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.986063;

Total Transactions: 1 Total Amount: 1,354.72 HKD

HK CONVERGENT *5202
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,585.68	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719163000069666543	061831
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.621764;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,585.68 HKD

HK CONVERGENT *5236
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	790.24	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108955	049944
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531484;

Total Transactions: 1 Total Amount: 790.24 HKD

HK CONVERGENT *6036
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	463.97	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161101192059045	006015
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.987326;

Total Transactions: 1 Total Amount: 463.97 HKD

HK CONVERGENT *4114
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,003.50	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002144140229	073363
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,003.50 HKD

HK CONVERGENT *4924
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	626.99	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829161002070100017	052496
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.987304;

Total Transactions: 1 Total Amount: 626.99 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	383.46	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969162205197001206	079387
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.989985;

Total Transactions: 1 Total Amount: 383.46 HKD

HK CONVERGENT *5996
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,633.35	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002951770011	070057
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.987316;

Total Transactions: 1 Total Amount: 2,633.35 HKD

HK CONVERGENT *6978
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,247.73	SHERATON MRTLE BCH CON	MYRTLE BEACH	SC	3503	Sheraton Hotels	55500369163036005064162	047334
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Total Transactions: 1 Total Amount: 1,247.73 HKD

HK CONVERGENT *5376
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	903.15	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829163002021100171	051369
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HK CONVERGENT *5376
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 903.15 HKD

HK CONVERGENT *4973
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	3,214.29	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479162001020096545	037811
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Source Amount: \$12,825.00 Baht; Conversion Rate: 3.989994;

Total Transactions: 1 Total Amount: 3,214.29 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	11,006.67	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719161000061508349	025888
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Source Amount: \$73,000.00 Philippine peso; Conversion Rate: 6.632342;

Total Transactions: 1 Total Amount: 11,006.67 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

06/14/2019	06/11/2019	3,078.43	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719164000073574070	034071
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.626754;

Total Transactions: 1 Total Amount: 3,078.43 HKD

HK CONVERGENT *4726
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	6,383.21	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719164000073898925	099645
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Source Amount: \$42,300.00 Philippine peso; Conversion Rate: 6.626759;

Total Transactions: 1 Total Amount: 6,383.21 HKD

HK CONVERGENT *4809
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,805.73	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889161000253130019	073050
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 1,805.73 HKD

HK CONVERGENT *4486
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	7,074.66	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829163002932450038	099521
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Source Amount: \$28,200.00 Baht; Conversion Rate: 3.986057;

Total Transactions: 1 Total Amount: 7,074.66 HKD

HK CONVERGENT *6655
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	702.23	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020187477	074933
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HK CONVERGENT
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HK CONVERGENT *6655
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.987297;

Total Transactions: 1 Total Amount: 702.23 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,310.50	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889161000235260033	000114
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.987313;

Total Transactions: 1 Total Amount: 3,310.50 HKD

HK CONVERGENT *5822
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	701.76	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479162001020298224	038680
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.989968;

Total Transactions: 1 Total Amount: 701.76 HKD

HK CONVERGENT *5004
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,593.71	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679161027721535494	061674
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Source Amount: \$844.60 Malaysian ringgit; Conversion Rate: 0.529958;

Total Transactions: 1 Total Amount: 1,593.71 HKD

HK CONVERGENT *5525
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	827.63	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889161000239400056	019062
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.987289;

Total Transactions: 1 Total Amount: 827.63 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,003.18	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829161002916240027	048905
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.987320;

Total Transactions: 1 Total Amount: 1,003.18 HKD

HK CONVERGENT *4965
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,216.76	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529162036016104442	007846
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Total Transactions: 1 Total Amount: 1,216.76 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,241.83	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889163000233900133	082716
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.986052;

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Total Transactions: 1 Total Amount: 1,241.83 HKD

HK CONVERGENT *6374
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	3,386.81	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829163002909430021	038297
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.986051;

Total Transactions: 1 Total Amount: 3,386.81 HKD

HK CONVERGENT *6200
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	351.11	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479161001020187352	062936
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.987354;

Total Transactions: 1 Total Amount: 351.11 HKD

HK CONVERGENT *5186
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	238.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162120397604156	069255
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Source Amount: \$950.00 Baht; Conversion Rate: 3.989920;

Total Transactions: 1 Total Amount: 238.10 HKD

HK CONVERGENT *6127
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	519.51	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969164211597097024	034686
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Source Amount: \$2,071.00 Baht; Conversion Rate: 3.986448;

Total Transactions: 1 Total Amount: 519.51 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	701.76	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829162002963060061	095451
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.989968;

Total Transactions: 1 Total Amount: 701.76 HKD

HK CONVERGENT *5111
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,501.30	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519162545909685829	000921
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Source Amount: \$29,774.76 Philippine peso; Conversion Rate: 6.614702;

Total Transactions: 1 Total Amount: 4,501.30 HKD

HK CONVERGENT *6606
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,508.51	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829164002206740089	036295
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.986430;

Total Transactions: 1 Total Amount: 2,508.51 HKD

HK CONVERGENT *5012
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,053.34	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969161171597304387	005637
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5012
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.987316;

Total Transactions: 1 Total Amount: 1,053.34 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,245.38	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609161939662200078	003232
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.529958;

Total Transactions: 1 Total Amount: 1,245.38 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,353.39	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829162002032110038	037850
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.989980;

Total Transactions: 1 Total Amount: 1,353.39 HKD

HK CONVERGENT *4379
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,235.17	FOUR POINTS BY SHERA	SAN DIEGO	CA	3778	Four Points Hotels	55432869164200220065492	018762
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06/13/2019	06/12/2019	2,235.17	FOUR POINTS BY SHERA	SAN DIEGO	CA	3778	Four Points Hotels	55432869164200220065559	078853
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Total Transactions: 2 Total Amount: 4,470.34 HKD

HK CONVERGENT *6135
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,106.68	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969161160897603952	086517
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.987316;

Total Transactions: 1 Total Amount: 2,106.68 HKD

HK CONVERGENT *6119
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,716.77	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319162006626750038	068479
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Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.614696;

Total Transactions: 1 Total Amount: 4,716.77 HKD

HK CONVERGENT *6390
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,107.32	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108831	047199
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 2,107.32 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	618.21	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels,	05185479161001020274036	099236
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6507
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,465.00 Baht; Conversion Rate: 3.987318;

Total Transactions: 1 Total Amount: 618.21 HKD

HK CONVERGENT *6101
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	2,709.19	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002061700012	011365
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.986431;

Total Transactions: 1 Total Amount: 2,709.19 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,865.13	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679162027247113130	015278
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Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.530794;

Total Transactions: 1 Total Amount: 1,865.13 HKD

HK CONVERGENT *6796
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	275.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829162002066450037	069902
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 275.69 HKD

HK CONVERGENT *6523
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	233.31	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000217090026	065827
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Source Amount: \$930.00 Baht; Conversion Rate: 3.986112;

Total Transactions: 1 Total Amount: 233.31 HKD

HK CONVERGENT *5442
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	622.69	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609161939662200102	071726
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.529958;

Total Transactions: 1 Total Amount: 622.69 HKD

HK CONVERGENT *5327
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,939.86	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479162001020346817	015097
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.989985;

Total Transactions: 1 Total Amount: 2,939.86 HKD

HK CONVERGENT *4742
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	5,654.11	CRIMSON RESORT SPA BOR	AKLAN		7011	Lodging-Hotels,	55265489161700770107844	025441
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4742
INTERNATIONAL TRAVEL

Mote

Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.632343;

Total Transactions: 1 Total Amount: 5,654.11 HKD

HK CONVERGENT *6291
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	584.95	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679161027095916312	003034
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529959;

Total Transactions: 1 Total Amount: 584.95 HKD

HK CONVERGENT *4312
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,807.02	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409162001931130116	043763
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.989996;

Total Transactions: 1 Total Amount: 2,807.02 HKD

HK CONVERGENT *5301
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,884.15	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889161000249580038	026837
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.987309;

Total Transactions: 1 Total Amount: 2,884.15 HKD

HK CONVERGENT *5806
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	476.19	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162120497604155	025292
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.990003;

Total Transactions: 1 Total Amount: 476.19 HKD

HK CONVERGENT *6788
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	6,168.08	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719162000065660020	049308
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.614700;

Total Transactions: 1 Total Amount: 6,168.08 HKD

HK CONVERGENT *4585
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,317.07	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108963	072012
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.531482;

Total Transactions: 1 Total Amount: 1,317.07 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,053.66	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05438949164488020108799	041556
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6457
INTERNATIONAL TRAVEL

Mote

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 1,053.66 HKD

HK CONVERGENT *5970
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,507.18	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679162027245290765	085951
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.530792;

Total Transactions: 1 Total Amount: 1,507.18 HKD

HK CONVERGENT *5400
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,186.11	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889163000233900182	043460
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Source Amount: \$12,700.00 Baht; Conversion Rate: 3.986051;

Total Transactions: 1 Total Amount: 3,186.11 HKD

HK CONVERGENT *5533
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	476.19	URBANA SATHORN HOTEL-M	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889162000976860032	027568
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.990003;

Total Transactions: 1 Total Amount: 476.19 HKD

HK CONVERGENT *4791
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,053.34	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889161000214030019	061871
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.987316;

Total Transactions: 1 Total Amount: 1,053.34 HKD

HK CONVERGENT *6986
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	575.19	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969162061297001202	067437
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.989985;

Total Transactions: 1 Total Amount: 575.19 HKD

HK CONVERGENT *4270
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	6,271.27	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829164002206740113	055009
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.986433;

Total Transactions: 1 Total Amount: 6,271.27 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,103.50	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969161135997006942	017563
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6820
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.987313;

Total Transactions: 1 Total Amount: 1,103.50 HKD

HK CONVERGENT *4775
INTERNATIONAL TRAVEL

06/14/2019	06/10/2019	4,994.90	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814609	012800
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Source Amount: \$33,100.00 Philippine peso; Conversion Rate: 6.626759;

Total Transactions: 1 Total Amount: 4,994.90 HKD

HK CONVERGENT *6481
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	291.45	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679162027240846447	078602
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Source Amount: \$154.70 Malaysian ringgit; Conversion Rate: 0.530794;

Total Transactions: 1 Total Amount: 291.45 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	501.70	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002956960028	050813
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 501.70 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108286	029812
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *6960
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	476.19	URBANA SATHORN HOTEL-M	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889162000976860065	044067
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.990003;

Total Transactions: 1 Total Amount: 476.19 HKD

HK CONVERGENT *7000
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,203.01	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002144730376	063853
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 1,203.01 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	6,470.53	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002955740143	091206
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6176
INTERNATIONAL TRAVEL

Source Amount: \$25,800.00 Baht; Conversion Rate: 3.987308;

Total Transactions: 1 Total Amount: 6,470.53 HKD

HK CONVERGENT *7026
INTERNATIONAL TRAVEL

06/14/2019	06/10/2019	782.65	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002034550197	047752
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Source Amount: \$3,120.00 Baht; Conversion Rate: 3.986456;

Total Transactions: 1 Total Amount: 782.65 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,168.06	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609162941474500017	074933
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.530794;

Total Transactions: 1 Total Amount: 1,168.06 HKD

HK CONVERGENT *5418
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	3,129.39	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319162006626750012	086075
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Source Amount: \$20,700.00 Philippine peso; Conversion Rate: 6.614707;

Total Transactions: 1 Total Amount: 3,129.39 HKD

HK CONVERGENT *4650
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,443.61	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969162142997619004	032308
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.989998;

Total Transactions: 1 Total Amount: 2,443.61 HKD

HK CONVERGENT *4890
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	369.49	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329161002675925466	008245
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Source Amount: \$1,100,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 369.49 HKD

HK CONVERGENT *5095
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108773	038176
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *6473
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,304.55	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000271930109	066231
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6473
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,304.55 HKD

HK CONVERGENT *3900
INTERNATIONAL TRAVEL

06/13/2019	06/10/2019	3,280.65	RADISSON BLU BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129162005699260044	001422
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Source Amount: \$5,949,678.00 Rupiah; Conversion Rate: 1813.566823;

Total Transactions: 1 Total Amount: 3,280.65 HKD

HK CONVERGENT *4247
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,267.68	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719162000066766677	039645
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.614689;

Total Transactions: 1 Total Amount: 2,267.68 HKD

HK CONVERGENT *6663
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	238.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162225697604150	096378
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Source Amount: \$950.00 Baht; Conversion Rate: 3.989920;

Total Transactions: 1 Total Amount: 238.10 HKD

HK CONVERGENT *4015
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,655.77	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000230030058	073123
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986060;

Total Transactions: 1 Total Amount: 1,655.77 HKD

HK CONVERGENT *5426
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,403.51	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829162002963060137	021948
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.989996;

Total Transactions: 1 Total Amount: 1,403.51 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,310.50	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889161000235260025	067137
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.987313;

Total Transactions: 1 Total Amount: 3,310.50 HKD

HK CONVERGENT *6556
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	291.64	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108997	081873
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.531477;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 291.64 HKD

HK CONVERGENT *5368
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,436.10	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889162000047200028	032515
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Source Amount: \$9,720.00 Baht; Conversion Rate: 3.989983;

Total Transactions: 1 Total Amount: 2,436.10 HKD

HK CONVERGENT *4395
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	233.24	SEA SUN SAND RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969161105397330929	045726
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Source Amount: \$930.00 Baht; Conversion Rate: 3.987309;

Total Transactions: 1 Total Amount: 233.24 HKD

HK CONVERGENT *4528
INTERNATIONAL TRAVEL

06/14/2019	06/10/2019	11,076.30	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814591	023578
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Source Amount: \$73,400.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 11,076.30 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,506.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889162000250520047	015642
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.989993;

Total Transactions: 1 Total Amount: 2,506.27 HKD

HK CONVERGENT *5103
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,804.52	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479162001020298232	025826
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.989980;

Total Transactions: 1 Total Amount: 1,804.52 HKD

HK CONVERGENT *4262
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	9,346.92	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719161448918091623	090430
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Source Amount: \$61,992.00 Philippine peso; Conversion Rate: 6.632345;

Total Transactions: 1 Total Amount: 9,346.92 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,005.02	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889162000250520054	056306
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.989985;

Total Transactions: 1 Total Amount: 2,005.02 HKD

HK CONVERGENT *4627
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	163.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels,	75414969163135197001204	068879
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HK CONVERGENT *4627
INTERNATIONAL TRAVEL

Mote

Source Amount: \$650.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 163.07 HKD

HK CONVERGENT *6085
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	2,277.83	PADMARESORTUBUD 27714	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129161005229030116	069330
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Source Amount: \$4,132,500.00 Rupiah; Conversion Rate: 1814.226698;

Total Transactions: 1 Total Amount: 2,277.83 HKD

HK CONVERGENT *5772
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,934.24	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889163000233900141	094496
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Source Amount: \$7,710.00 Baht; Conversion Rate: 3.986061;

Total Transactions: 1 Total Amount: 1,934.24 HKD

HK CONVERGENT *4767
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,274.04	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889161000239400023	083415
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.987315;

Total Transactions: 1 Total Amount: 1,274.04 HKD

HK CONVERGENT *6861
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,857.15	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969162175197604988	017416
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.989990;

Total Transactions: 1 Total Amount: 2,857.15 HKD

HK CONVERGENT *4601
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,256.66	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444829162002918890018	008219
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Source Amount: \$9,004.05 Baht; Conversion Rate: 3.989989;

Total Transactions: 1 Total Amount: 2,256.66 HKD

HK CONVERGENT *5459
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	252.08	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329162002678503731	013582
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2975.245953;

Total Transactions: 1 Total Amount: 252.08 HKD

HK CONVERGENT *5566
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,880.97	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829161002962450074	083056
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HK CONVERGENT *5566
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.987304;

Total Transactions: 1 Total Amount: 1,880.97 HKD

HK CONVERGENT *5723
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	225.79	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969163052292410265	064617
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Source Amount: \$900.00 Baht; Conversion Rate: 3.986004;

Total Transactions: 1 Total Amount: 225.79 HKD

HK CONVERGENT *6150
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,654.14	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002144730368	077353
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.989988;

Total Transactions: 1 Total Amount: 1,654.14 HKD

HK CONVERGENT *4361
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	451.13	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162104597115775	006224
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.989980;

Total Transactions: 1 Total Amount: 451.13 HKD

HK CONVERGENT *6317
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,053.66	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109003	039450
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 1,053.66 HKD

HK CONVERGENT *4718
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	621.71	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679162027247113171	042277
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.530794;

Total Transactions: 1 Total Amount: 621.71 HKD

HK CONVERGENT *4452
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	2,941.83	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479161001020381005	000839
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.987314;

Total Transactions: 1 Total Amount: 2,941.83 HKD

HK CONVERGENT *5244
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	752.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161101292059044	075904
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HK CONVERGENT *5244
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.987293;

Total Transactions: 1 Total Amount: 752.39 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	617.80	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479162001020244111	020675
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Source Amount: \$2,465.00 Baht; Conversion Rate: 3.989964;

Total Transactions: 1 Total Amount: 617.80 HKD

HK CONVERGENT *6697
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	877.19	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829162002946300014	092937
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.990013;

Total Transactions: 1 Total Amount: 877.19 HKD

HK CONVERGENT *4882
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	4,967.32	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969163131797104662	069585
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.986052;

Total Transactions: 1 Total Amount: 4,967.32 HKD

HK CONVERGENT *6754
INTERNATIONAL TRAVEL

06/13/2019	06/10/2019	1,304.55	MOVENPICK BDMS WELLNES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002918170022	087850
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,304.55 HKD

HK CONVERGENT *5897
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	326.03	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889161000271790026	085920
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.987363;

Total Transactions: 1 Total Amount: 326.03 HKD

HK CONVERGENT *4304
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	815.34	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969163155097001203	049698
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Source Amount: \$3,250.00 Baht; Conversion Rate: 3.986067;

Total Transactions: 1 Total Amount: 815.34 HKD

HK CONVERGENT *5939
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,115.64	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719161448918091110	007843
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5939
INTERNATIONAL TRAVEL

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.632345;

Total Transactions: 1 Total Amount: 3,115.64 HKD

HK CONVERGENT *5384
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	4,025.73	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319161006604800012	028466
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Source Amount: \$26,700.00 Philippine peso; Conversion Rate: 6.632337;

Total Transactions: 1 Total Amount: 4,025.73 HKD

HK CONVERGENT *5962
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,684.09	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479161001020380932	033576
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.987316;

Total Transactions: 1 Total Amount: 1,684.09 HKD

HK CONVERGENT *4999
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	857.04	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969162133392027141	046846
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Source Amount: \$3,419.60 Baht; Conversion Rate: 3.990012;

Total Transactions: 1 Total Amount: 857.04 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	29,496.16	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129162005725160010	092581
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Source Amount: \$53,493,220.00 Rupiah; Conversion Rate: 1813.565562;

Total Transactions: 1 Total Amount: 29,496.16 HKD

HK CONVERGENT *4551
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,254.25	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020333680	087942
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.986446;

06/14/2019	06/13/2019	1,254.25	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020333698	021800
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.986446;

06/14/2019	06/13/2019	1,254.25	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020333706	071020
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 3 Total Amount: 3,762.75 HKD

HK CONVERGENT *4643
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	238.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969161151197604154	021744
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HK CONVERGENT
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HK CONVERGENT *4643
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.987240;

Total Transactions: 1 Total Amount: 238.26 HKD

HK CONVERGENT *5616
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108914	068643
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *5285
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,706.77	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889162000976880204	034503
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.989995;

Total Transactions: 1 Total Amount: 2,706.77 HKD

HK CONVERGENT *4353
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,340.10	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719161448918061410	085230
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.632340;

Total Transactions: 1 Total Amount: 1,340.10 HKD

HK CONVERGENT *5020
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	726.82	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829162002141900014	079210
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.989983;

Total Transactions: 1 Total Amount: 726.82 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	1,123.43	J W MARRIOTT PUNE	PUNE		3509	Marriott	55317469162211780003642	084681
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Source Amount: \$9,932.00 Indian rupee; Conversion Rate: 8.840782;

Total Transactions: 1 Total Amount: 1,123.43 HKD

HK CONVERGENT *4346
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,241.83	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889163000233900208	071962
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.986052;

Total Transactions: 1 Total Amount: 1,241.83 HKD

HK CONVERGENT *5988
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	245.30	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679161027707149773	093483
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HK CONVERGENT *5988
INTERNATIONAL TRAVEL

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.529963;

Total Transactions: 1 Total Amount: 245.30 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	8,045.87	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009163410921800121	017053
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.832686;

Total Transactions: 1 Total Amount: 8,045.87 HKD

HK CONVERGENT *6747
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	877.78	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829161002946550197	090826
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.987331;

Total Transactions: 1 Total Amount: 877.78 HKD

HK CONVERGENT *5475
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,599.06	KRIYAMAHA VILLA 000007	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129162005250240013	059767
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Source Amount: \$2,900,000.00 Rupiah; Conversion Rate: 1813.565469;

Total Transactions: 1 Total Amount: 1,599.06 HKD

HK CONVERGENT *6010
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	3,009.55	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829161002058990017	056948
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.987307;

Total Transactions: 1 Total Amount: 3,009.55 HKD

HK CONVERGENT *5756
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	586.47	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829162002933210010	026949
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Source Amount: \$2,340.00 Baht; Conversion Rate: 3.989973;

Total Transactions: 1 Total Amount: 586.47 HKD

HK CONVERGENT *6309
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	225.79	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969163052392410264	056198
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Source Amount: \$900.00 Baht; Conversion Rate: 3.986004;

Total Transactions: 1 Total Amount: 225.79 HKD

HK CONVERGENT *4510
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,403.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969162155592034700	028895
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.989996;

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Total Transactions: 1 Total Amount: 1,403.51 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

06/14/2019 06/10/2019 9,235.28 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719164000073814575 061939

Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 9,235.28 HKD

HK CONVERGENT *5582
INTERNATIONAL TRAVEL

06/12/2019 06/11/2019 751.88 AWA RESORT BANGKOK THA 7011 Lodging-Hotels, Mote 05185479162001020196618 059097

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.989998;

Total Transactions: 1 Total Amount: 751.88 HKD

HK CONVERGENT *6051
INTERNATIONAL TRAVEL

06/11/2019 06/10/2019 1,655.25 KRABI LA PLAYA RESORT KRABI THA 7011 Lodging-Hotels, Mote 05444829161002070030016 064683

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.987313;

Total Transactions: 1 Total Amount: 1,655.25 HKD

HK CONVERGENT *6168
INTERNATIONAL TRAVEL

06/12/2019 06/11/2019 3,909.78 THE SIAM HOTEL BANGKOK 010 7011 Lodging-Hotels, Mote 75406049162001232990094 003545

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.989994;

Total Transactions: 1 Total Amount: 3,909.78 HKD

HK CONVERGENT *4205
INTERNATIONAL TRAVEL

06/14/2019 06/13/2019 790.24 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949164488020108971 047991

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531484;

Total Transactions: 1 Total Amount: 790.24 HKD

HK CONVERGENT *6341
INTERNATIONAL TRAVEL

06/11/2019 06/10/2019 1,470.92 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479161001020380973 061948

Source Amount: \$5,865.00 Baht; Conversion Rate: 3.987300;

Total Transactions: 1 Total Amount: 1,470.92 HKD

HK CONVERGENT *6952
INTERNATIONAL TRAVEL

06/12/2019 06/11/2019 701.76 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829162002203360016 049127

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.989968;

Total Transactions: 1 Total Amount: 701.76 HKD

HK CONVERGENT *5574
INTERNATIONAL TRAVEL

06/13/2019 06/12/2019 4,089.25 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889163000217090034 063033

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HK CONVERGENT *5574
INTERNATIONAL TRAVEL

Source Amount: \$16,300.00 Baht; Conversion Rate: 3.986061;

Total Transactions: 1 Total Amount: 4,089.25 HKD

HK CONVERGENT *5178
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	634.01	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949161488020403243	059102
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Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.529960;

Total Transactions: 1 Total Amount: 634.01 HKD

HK CONVERGENT *4544
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,855.89	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829161002940460039	075926
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.987305;

Total Transactions: 1 Total Amount: 1,855.89 HKD

HK CONVERGENT *4502
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	3,017.55	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162110092112480	057048
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Source Amount: \$12,040.00 Baht; Conversion Rate: 3.989991;

Total Transactions: 1 Total Amount: 3,017.55 HKD

HK CONVERGENT *4189
INTERNATIONAL TRAVEL

06/11/2019	06/10/2019	1,218.37	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769161008108206011	098178
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Source Amount: \$2,210,000.00 Rupiah; Conversion Rate: 1813.898897;

Total Transactions: 1 Total Amount: 1,218.37 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

06/12/2019	06/10/2019	529.12	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719162000066065252	025998
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.614756;

Total Transactions: 1 Total Amount: 529.12 HKD

HK CONVERGENT *7081
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	928.24	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479163001020194539	003428
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.986038;

Total Transactions: 1 Total Amount: 928.24 HKD

HK CONVERGENT *7511
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	5,070.35	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814708	009626
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HK CONVERGENT *7511
INTERNATIONAL TRAVEL

Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 5,070.35 HKD

HK CONVERGENT *7487
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	4,214.29	JOMTIEN PALM BEACH HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479164001020058436	040260
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.986436;

Total Transactions: 1 Total Amount: 4,214.29 HKD

HK CONVERGENT *7230
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,380.23	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814690	086515
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.626768;

Total Transactions: 1 Total Amount: 3,380.23 HKD

HK CONVERGENT *7834
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	275.94	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020180313	074453
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.986373;

Total Transactions: 1 Total Amount: 275.94 HKD

HK CONVERGENT *7578
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	10,220.63	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163111065620077	076262
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Source Amount: \$40,740.00 Baht; Conversion Rate: 3.986055;

Total Transactions: 1 Total Amount: 10,220.63 HKD

HK CONVERGENT *7727
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,926.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969164113192020114	012518
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.986441;

Total Transactions: 1 Total Amount: 1,926.53 HKD

HK CONVERGENT *6885
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	816.59	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119162008435750017	010360
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Source Amount: \$1,481,480.00 Rupiah; Conversion Rate: 1814.227458;

Total Transactions: 1 Total Amount: 816.59 HKD

HK CONVERGENT *7966
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,806.30	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479163001020292499	045814
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HK CONVERGENT *7966
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,806.30 HKD

HK CONVERGENT *7115
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	11,544.10	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814682	033258
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Source Amount: \$76,500.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 11,544.10 HKD

HK CONVERGENT *7750
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	163.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969163182997001208	063519
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Source Amount: \$650.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 163.07 HKD

HK CONVERGENT *7933
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	2,345.40	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869163001020407277	092702
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Source Amount: \$6,976,200.00 Vietnamese d?ng; Conversion Rate: 2974.418009;

Total Transactions: 1 Total Amount: 2,345.40 HKD

HK CONVERGENT *7859
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,483.66	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000230030025	036308
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.986052;

Total Transactions: 1 Total Amount: 2,483.66 HKD

HK CONVERGENT *7065
INTERNATIONAL TRAVEL

06/14/2019	06/11/2019	1,605.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869164001020381281	008327
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2977.080219;

Total Transactions: 1 Total Amount: 1,605.60 HKD

HK CONVERGENT *6836
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	10,140.70	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814674	083040
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Source Amount: \$67,200.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 10,140.70 HKD

HK CONVERGENT *8113
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	1,505.10	URBANA SATHORN HOTEL-M	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889164000977370039	008071
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.986446;

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Total Transactions: 1 Total Amount: 1,505.10 HKD

HK CONVERGENT *7669
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	476.19	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969162200697604153	087863
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.990003;

Total Transactions: 1 Total Amount: 476.19 HKD

HK CONVERGENT *7909
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,053.66	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108872	062366
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 1,053.66 HKD

HK CONVERGENT *7602
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	2,809.53	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002297420062	002574
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.986431;

Total Transactions: 1 Total Amount: 2,809.53 HKD

HK CONVERGENT *7123
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	878.06	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002939650036	075221
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.986060;

Total Transactions: 1 Total Amount: 878.06 HKD

HK CONVERGENT *8089
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	6,115.30	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969162182097603953	071935
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Source Amount: \$24,400.00 Baht; Conversion Rate: 3.989992;

Total Transactions: 1 Total Amount: 6,115.30 HKD

HK CONVERGENT *7263
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	4,010.03	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829162002028990013	034217
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.989995;

Total Transactions: 1 Total Amount: 4,010.03 HKD

HK CONVERGENT *8055
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,756.12	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829163002945510117	046698
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.986060;

Total Transactions: 1 Total Amount: 1,756.12 HKD

HK CONVERGENT *7560
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	928.24	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels,	05404889163000972480263	009811
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HK CONVERGENT *7560
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.986038;

Total Transactions: 1 Total Amount: 928.24 HKD

HK CONVERGENT *7875
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	476.66	URBANA SATHORN HOTEL-M	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000972460026	074903
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 476.66 HKD

HK CONVERGENT *8071
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	4,214.69	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409163001931170046	032803
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.986058;

Total Transactions: 1 Total Amount: 4,214.69 HKD

HK CONVERGENT *8212
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	947.37	DEVA SAMUI RESORT AND	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969162140697608871	088751
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.989993;

Total Transactions: 1 Total Amount: 947.37 HKD

HK CONVERGENT *6844
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	928.24	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000977490077	077356
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.986038;

Total Transactions: 1 Total Amount: 928.24 HKD

HK CONVERGENT *8147
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	1,655.61	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002144750513	038413
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,655.61 HKD

HK CONVERGENT *6760
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	2,544.77	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679164027117925942	004579
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Source Amount: \$1,352.50 Malaysian ringgit; Conversion Rate: 0.531482;

Total Transactions: 1 Total Amount: 2,544.77 HKD

HK CONVERGENT *6786
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,806.30	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels,	05185479163001020292507	073257
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HK CONVERGENT *6786
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,806.30 HKD

HK CONVERGENT *7990
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	32,323.49	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814732	087999
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Source Amount: \$214,200.00 Philippine peso; Conversion Rate: 6.626759;

Total Transactions: 1 Total Amount: 32,323.49 HKD

HK CONVERGENT *7032
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,388.33	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889163000211370044	015219
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Source Amount: \$9,520.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 2,388.33 HKD

HK CONVERGENT *7024
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,787.46	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109169	052836
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Source Amount: \$950.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 1,787.46 HKD

HK CONVERGENT *7644
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	827.89	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889163000233900117	037141
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986036;

Total Transactions: 1 Total Amount: 827.89 HKD

HK CONVERGENT *7164
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,103.74	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020180339	001497
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,103.74 HKD

HK CONVERGENT *7818
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	1,780.27	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869164001020381331	096993
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,780.27 HKD

HK CONVERGENT *7206
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05438949164488020109128	065569
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7206
INTERNATIONAL TRAVEL

Mote

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *7651
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,210.89	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969164113092020115	031320
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.986433;

Total Transactions: 1 Total Amount: 3,210.89 HKD

HK CONVERGENT *7412
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	955.83	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889163000233900166	092624
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Source Amount: \$3,810.00 Baht; Conversion Rate: 3.986064;

Total Transactions: 1 Total Amount: 955.83 HKD

HK CONVERGENT *7131
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	1,806.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002144750554	042523
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,806.12 HKD

HK CONVERGENT *6984
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	252.15	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329163002681127071	008870
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 252.15 HKD

HK CONVERGENT *7925
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	336.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329162002678884610	072307
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 336.10 HKD

HK CONVERGENT *8188
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	11,830.82	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814757	030571
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Source Amount: \$78,400.00 Philippine peso; Conversion Rate: 6.626759;

Total Transactions: 1 Total Amount: 11,830.82 HKD

HK CONVERGENT *7362
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	903.15	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889163000247310014	070508
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HK CONVERGENT
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HK CONVERGENT *7362
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 903.15 HKD

HK CONVERGENT *7636
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	6,926.46	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote		75125719164000073814724	052784
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Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 6,926.46 HKD

HK CONVERGENT *7099
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,806.30	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000972480156	013298
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,806.30 HKD

HK CONVERGENT *7537
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	6,241.24	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719163000062084165	073011
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Source Amount: \$41,328.00 Philippine peso; Conversion Rate: 6.621761;

Total Transactions: 1 Total Amount: 6,241.24 HKD

HK CONVERGENT *8261
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	827.81	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829164002927080120	097345
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986422;

Total Transactions: 1 Total Amount: 827.81 HKD

HK CONVERGENT *7693
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,709.44	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002915240059	087851
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.986063;

Total Transactions: 1 Total Amount: 2,709.44 HKD

HK CONVERGENT *7370
INTERNATIONAL TRAVEL

06/14/2019	06/11/2019	3,560.54	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869164001020381273	068793
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 3,560.54 HKD

HK CONVERGENT *8220
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,102.06	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479163001020494756	089181
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HK CONVERGENT
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HK CONVERGENT *8220
INTERNATIONAL TRAVEL

Source Amount: \$3,102.06 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,102.06 HKD

HK CONVERGENT *7214
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	275.96	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969163183197001873	054313
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 275.96 HKD

HK CONVERGENT *8121
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	2,431.08	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829162002142320014	078586
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.989996;

Total Transactions: 1 Total Amount: 2,431.08 HKD

HK CONVERGENT *8022
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	301.05	THE GRAND SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002042220016	076212
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 301.05 HKD

HK CONVERGENT *7917
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	1,429.98	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000254860042	031460
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 1,429.98 HKD

HK CONVERGENT *8196
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	9,338.02	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869164001020381315	014945
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Source Amount: \$27,800,000.00 Vietnamese d'ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 9,338.02 HKD

HK CONVERGENT *7453
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,080.41	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719163000062083944	044448
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.621771;

Total Transactions: 1 Total Amount: 2,080.41 HKD

HK CONVERGENT *7321
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	175.61	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969163130992034781	019087
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7321
INTERNATIONAL TRAVEL

Source Amount: \$700.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 175.61 HKD

HK CONVERGENT *7057
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	451.57	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829163002916460110	091373
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.986092;

Total Transactions: 1 Total Amount: 451.57 HKD

HK CONVERGENT *7248
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,103.85	PINGDOI HUALIN BOUTIQU	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829163002040540050	031016
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,103.85 HKD

HK CONVERGENT *6893
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	225.77	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020398956	009338
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Source Amount: \$900.00 Baht; Conversion Rate: 3.986357;

Total Transactions: 1 Total Amount: 225.77 HKD

HK CONVERGENT *7479
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	903.15	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479163001020292515	059881
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 903.15 HKD

HK CONVERGENT *8204
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,080.41	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719163000062084058	043499
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.621771;

Total Transactions: 1 Total Amount: 2,080.41 HKD

HK CONVERGENT *7958
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,477.05	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529164036004094496	088018
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Total Transactions: 1 Total Amount: 1,477.05 HKD

HK CONVERGENT *7743
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,133.84	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719162000066766644	036584
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.614689;



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,133.84 HKD

HK CONVERGENT *8162
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	827.89	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000230030090	094716
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986036;

Total Transactions: 1 Total Amount: 827.89 HKD

HK CONVERGENT *7420
INTERNATIONAL TRAVEL

06/14/2019	06/11/2019	980.87	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719164000073460825	080987
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.626770;

Total Transactions: 1 Total Amount: 980.87 HKD

HK CONVERGENT *7495
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	7,095.83	WESTIN (WESTIN HOTELS)	604-6823377	BC	3513	Westin Hotels	55259569164261642679068	071603
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Source Amount: \$1,205.52 Canadian dollar; Conversion Rate: 0.169891;

Total Transactions: 1 Total Amount: 7,095.83 HKD

HK CONVERGENT *7883
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	753.76	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609163943260200082	035840
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.530672;

Total Transactions: 1 Total Amount: 753.76 HKD

HK CONVERGENT *7735
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	903.15	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479163001020292481	049970
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 903.15 HKD

HK CONVERGENT *7826
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	874.12	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869163001020871720	055348
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 874.12 HKD

HK CONVERGENT *8030
INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	263.76	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679162027687491491	047869
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.530785;

Total Transactions: 1 Total Amount: 263.76 HKD

HK CONVERGENT *7610
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	8,307.23	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814716	020821
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7610
INTERNATIONAL TRAVEL

Source Amount: \$55,050.00 Philippine peso; Conversion Rate: 6.626757;

Total Transactions: 1 Total Amount: 8,307.23 HKD

HK CONVERGENT *7339
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,404.76	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829164002206740014	042682
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,404.76 HKD

HK CONVERGENT *8006
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	3,110.10	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129164005661100119	067826
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Source Amount: \$5,663,988.00 Rupiah; Conversion Rate: 1821.159448;

Total Transactions: 1 Total Amount: 3,110.10 HKD

HK CONVERGENT *6752
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,483.66	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000230030082	015425
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.986052;

Total Transactions: 1 Total Amount: 2,483.66 HKD

HK CONVERGENT *8170
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,354.72	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889163000247310022	002184
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.986063;

Total Transactions: 1 Total Amount: 1,354.72 HKD

HK CONVERGENT *6935
INTERNATIONAL TRAVEL

06/13/2019	06/11/2019	702.45	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479163001020314970	029324
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 702.45 HKD

HK CONVERGENT *7594
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,806.30	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829163002041330014	041498
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,806.30 HKD

HK CONVERGENT *7776
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,249.71	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769163008112556532	052677
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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 *7776
INTERNATIONAL TRAVEL

Source Amount: \$4,080,000.00 Rupiah; Conversion Rate: 1813.567081;

Total Transactions: 1 Total Amount: 2,249.71 HKD

HK CONVERGENT *7438
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,069.71	DUSIT THANI,PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829163002939900134	007568
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.986065;

Total Transactions: 1 Total Amount: 2,069.71 HKD

HK CONVERGENT *7040
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	7,095.78	WESTIN (WESTIN HOTELS)	604-6823377	BC	3513	Westin Hotels	55259569164261642678490	096323
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Source Amount: \$1,205.51 Canadian dollar; Conversion Rate: 0.169891;

Total Transactions: 1 Total Amount: 7,095.78 HKD

HK CONVERGENT *7719
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,374.57	ALOFT	GREENVILLE	SC	3619	Aloft	55436879164261640712399	088527
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Total Transactions: 1 Total Amount: 1,374.57 HKD

HK CONVERGENT *7271
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,080.41	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719163000062084298	064677
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.621771;

Total Transactions: 1 Total Amount: 2,080.41 HKD

HK CONVERGENT *7305
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,516.16	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769164008114900232	091025
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Source Amount: \$6,403,500.00 Rupiah; Conversion Rate: 1821.162859;

Total Transactions: 1 Total Amount: 3,516.16 HKD

HK CONVERGENT *7388
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	953.32	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479163001020155142	068455
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 953.32 HKD

HK CONVERGENT *6968
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,003.50	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829163002058160015	006260
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,003.50 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7842
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	8,730.43	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479163001020199975	037329
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Source Amount: \$34,800.00 Baht; Conversion Rate: 3.986057;

Total Transactions: 1 Total Amount: 8,730.43 HKD

HK CONVERGENT *7255
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	907.74	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329163002681125984	070242
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 907.74 HKD

HK CONVERGENT *7552
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	702.38	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829164002206740105	082825
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 702.38 HKD

HK CONVERGENT *6919
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,512.24	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969163164497099908	072724
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.986060;

Total Transactions: 1 Total Amount: 3,512.24 HKD

HK CONVERGENT *8246
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	790.24	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020108898	043981
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531484;

Total Transactions: 1 Total Amount: 790.24 HKD

HK CONVERGENT *6976
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,103.85	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829163002071860021	005074
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,103.85 HKD

HK CONVERGENT *7404
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,705.78	AONANG PRINCEVILLE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829164002954910025	077888
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,705.78 HKD

HK CONVERGENT *6802
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6802

INTERNATIONAL TRAVEL

06/12/2019	06/11/2019	1,733.25	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679162027687491475	024007
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.530794;

Total Transactions: 1 Total Amount: 1,733.25 HKD

HK CONVERGENT *5388

INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,747.04	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679164027084632695	093254
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Source Amount: \$1,460.00 Malaysian ringgit; Conversion Rate: 0.531481;

Total Transactions: 1 Total Amount: 2,747.04 HKD

HK CONVERGENT *4647

INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,542.86	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329163923528080913	011568
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Total Transactions: 1 Total Amount: 1,542.86 HKD

HK CONVERGENT *5503

INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	376.28	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889164000982170036	020364
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.986393;

Total Transactions: 1 Total Amount: 376.28 HKD

HK CONVERGENT *3862

INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,822.26	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529164036004094397	046101
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Total Transactions: 1 Total Amount: 2,822.26 HKD

HK CONVERGENT *4233

INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,916.67	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889164000225620144	032966
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.986437;

Total Transactions: 1 Total Amount: 4,916.67 HKD

HK CONVERGENT *3789

INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,402.62	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679163027244050946	038388
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Source Amount: \$1,275.00 Malaysian ringgit; Conversion Rate: 0.530670;

Total Transactions: 1 Total Amount: 2,402.62 HKD

HK CONVERGENT *3771

INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	5,559.01	HILTON KOTA KINABALU	KOTA KINABALU	MYS	3504	Hilton Hotels	05400679163027249896277	037638
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3771
INTERNATIONAL TRAVEL

Source Amount: \$2,950.00 Malaysian ringgit; Conversion Rate: 0.530670;

Total Transactions: 1 Total Amount: 5,559.01 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	351.22	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000271930026	057865
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 351.22 HKD

HK CONVERGENT *5784
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,458.57	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889163000216770057	070908
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.986056;

Total Transactions: 1 Total Amount: 2,458.57 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,511.91	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969164172997099905	016512
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.986434;

Total Transactions: 1 Total Amount: 3,511.91 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,369.24	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479163001020367770	017302
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.986062;

Total Transactions: 1 Total Amount: 3,369.24 HKD

HK CONVERGENT *5362
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	326.11	MEIR JARR HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479164001020173482	095433
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986384;

Total Transactions: 1 Total Amount: 326.11 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	551.92	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969163173097006940	039456
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 551.92 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,091.29	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679164027114853444	009335
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.531481;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,091.29 HKD

HK CONVERGENT *5438
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,888.18	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529164036004094470	084664
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Total Transactions: 1 Total Amount: 2,888.18 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,107.35	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409163001931170038	007954
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 2,107.35 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	903.15	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479163001020265669	056621
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 903.15 HKD

HK CONVERGENT *4795
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	878.06	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829163002945450157	043117
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.986060;

Total Transactions: 1 Total Amount: 878.06 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	385.71	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109144	067132
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Source Amount: \$205.00 Malaysian ringgit; Conversion Rate: 0.531487;

Total Transactions: 1 Total Amount: 385.71 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	225,787.05	GRAND MERCURE PHUKET P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829163002910250012	008520
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.986056;

06/13/2019	06/12/2019	156,922.00	GRAND MERCURE PHUKET P	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829163002910250020	011892
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Source Amount: \$625,500.00 Baht; Conversion Rate: 3.986056;

Total Transactions: 2 Total Amount: 382,709.05 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,909.87	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020200442	025758
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.986432;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,909.87 HKD

HK CONVERGENT *5263
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	6,444.25	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679164027239574867	098699
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Source Amount: \$3,425.00 Malaysian ringgit; Conversion Rate: 0.531481;

Total Transactions: 1 Total Amount: 6,444.25 HKD

HK CONVERGENT *5297
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	238.31	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969164235197604152	075362
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986404;

Total Transactions: 1 Total Amount: 238.31 HKD

HK CONVERGENT *5685
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	903.15	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163000272760067	081580
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 903.15 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	652.21	JOMTIEN PALM BEACH HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479164001020058451	022028
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 652.21 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	251.93	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329164002683370165	081679
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.017425;

Total Transactions: 1 Total Amount: 251.93 HKD

HK CONVERGENT *5172
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,745.79	Residence Inn	EDINBURGH		3703	Residence Inn	85481479165147411461028	078286
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Source Amount: \$276.00 Pound sterling; Conversion Rate: 0.100517;

Total Transactions: 1 Total Amount: 2,745.79 HKD

HK CONVERGENT *4803
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	4,701.44	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089164301014400059	062310
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Source Amount: \$820.00 Singapore dollar; Conversion Rate: 0.174414;

Total Transactions: 1 Total Amount: 4,701.44 HKD

HK CONVERGENT *5776
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109086	083157
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5776
INTERNATIONAL TRAVEL

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *5644
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	326.11	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969164125397001202	055109
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986384;

Total Transactions: 1 Total Amount: 326.11 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	4,530.79	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969163180592112487	061044
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Source Amount: \$18,060.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 4,530.79 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,716.26	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719164000073714494	040329
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.626758;

Total Transactions: 1 Total Amount: 2,716.26 HKD

HK CONVERGENT *5370
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,522.72	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299164288070465318	005326
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Source Amount: \$440.00 Singapore dollar; Conversion Rate: 0.174414;

Total Transactions: 1 Total Amount: 2,522.72 HKD

HK CONVERGENT *5487
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	316.10	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020104434	093578
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Source Amount: \$168.00 Malaysian ringgit; Conversion Rate: 0.531477;

Total Transactions: 1 Total Amount: 316.10 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	4,212.18	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889163000271650079	043686
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Source Amount: \$16,790.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 4,212.18 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	1,410.78	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869164001020040846	041655
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HK CONVERGENT *5057
INTERNATIONAL TRAVEL

Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,410.78 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,103.74	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002066530026	017887
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,103.74 HKD

HK CONVERGENT *4076
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	7,676.03	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479164001020104214	090414
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Source Amount: \$30,600.00 Baht; Conversion Rate: 3.986435;

Total Transactions: 1 Total Amount: 7,676.03 HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,881.56	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002017150131	002910
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.986054;

Total Transactions: 1 Total Amount: 1,881.56 HKD

HK CONVERGENT *5669
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,467.60	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679164027114853287	063753
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Source Amount: \$780.00 Malaysian ringgit; Conversion Rate: 0.531479;

Total Transactions: 1 Total Amount: 1,467.60 HKD

HK CONVERGENT *5479
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,369.24	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479163001020367747	019775
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.986062;

Total Transactions: 1 Total Amount: 3,369.24 HKD

HK CONVERGENT *5529
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	6,926.46	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814765	019243
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Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 6,926.46 HKD

HK CONVERGENT *5032
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,471.38	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479163001020367754	087311
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HK CONVERGENT *5032
INTERNATIONAL TRAVEL

Source Amount: \$5,865.00 Baht; Conversion Rate: 3.986053;

Total Transactions: 1 Total Amount: 1,471.38 HKD

HK CONVERGENT *5446
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,684.62	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479163001020367762	058210
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.986062;

Total Transactions: 1 Total Amount: 1,684.62 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,233.47	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529164036004094389	044869
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Total Transactions: 1 Total Amount: 4,233.47 HKD

HK CONVERGENT *5065
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	3,010.21	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002144750521	058539
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.986432;

Total Transactions: 1 Total Amount: 3,010.21 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	7,961.03	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869164001020681417	084327
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Source Amount: \$23,700,600.00 Vietnamese d?ng; Conversion Rate: 2977.077086;

Total Transactions: 1 Total Amount: 7,961.03 HKD

HK CONVERGENT *5214
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,404.90	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000271930034	053968
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 1,404.90 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	877.98	U PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479164001020224913	005238
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.986423;

Total Transactions: 1 Total Amount: 877.98 HKD

HK CONVERGENT *5412
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	702.45	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889163000271930018	088539
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.986048;

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Total Transactions: 1 Total Amount: 702.45 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	339.19	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609163943260200066	051419
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.530676;

Total Transactions: 1 Total Amount: 339.19 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	252.15	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329163002681124540	029771
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 252.15 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,505.10	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829164002058230015	054022
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,505.10 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,407.27	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020265916	052259
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.986441;

Total Transactions: 1 Total Amount: 1,407.27 HKD

HK CONVERGENT *5743
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	7,525.52	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889164000264110031	072408
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.986435;

Total Transactions: 1 Total Amount: 7,525.52 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	551.87	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020180321	026172
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 551.87 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,604.44	COMO METROPOLITAN BANG	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969164154197603256	034810
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Source Amount: \$6,396.00 Baht; Conversion Rate: 3.986437;

Total Transactions: 1 Total Amount: 1,604.44 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	503.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels,	05200329164002683371684	021036
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HK CONVERGENT *4035
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 503.85 HKD

HK CONVERGENT *5107
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109151	098307
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,512.24	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969163165097607313	029610
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.986060;

Total Transactions: 1 Total Amount: 3,512.24 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	501.70	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889164000256200089	067618
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 501.70 HKD

HK CONVERGENT *5727
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,881.56	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002017150149	087579
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.986054;

Total Transactions: 1 Total Amount: 1,881.56 HKD

HK CONVERGENT *4894
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	481.68	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829163002907230027	056852
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 481.68 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,354.59	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479164001020286227	010014
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,354.59 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,856.29	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969164123397611666	000778
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HK CONVERGENT
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HK CONVERGENT *4209
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,856.29 HKD

HK CONVERGENT *4985
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	827.81	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889164000242800042	056225
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986422;

Total Transactions: 1 Total Amount: 827.81 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,527.93	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949164488020479752	089867
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Source Amount: \$1,343.55 Malaysian ringgit; Conversion Rate: 0.531482;

Total Transactions: 1 Total Amount: 2,527.93 HKD

HK CONVERGENT *5578
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,320.37	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889164000982170044	050449
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Source Amount: \$9,250.00 Baht; Conversion Rate: 3.986433;

Total Transactions: 1 Total Amount: 2,320.37 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	865.51	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679164027125527920	035956
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.531478;

Total Transactions: 1 Total Amount: 865.51 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,144.98	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479163001020104702	063228
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.986051;

Total Transactions: 1 Total Amount: 2,144.98 HKD

HK CONVERGENT *5461
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	752.61	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679164027248959315	069002
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.531483;

Total Transactions: 1 Total Amount: 752.61 HKD

HK CONVERGENT *5131
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,135.63	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889164000224950013	082387
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HK CONVERGENT *5131
INTERNATIONAL TRAVEL

Source Amount: \$12,500.00 Baht; Conversion Rate: 3.986439;

Total Transactions: 1 Total Amount: 3,135.63 HKD

HK CONVERGENT *4936
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	238.31	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969164223197604158	027867
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986404;

Total Transactions: 1 Total Amount: 238.31 HKD

HK CONVERGENT *4837
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	503.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329164002683376212	034648
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 503.85 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,053.57	IBIS PHUKET PATONG HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829164002939390012	078142
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,053.57 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,457.28	PADMARESORTUBUD 27852	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129163005242480098	014046
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Source Amount: \$6,270,000.00 Rupiah; Conversion Rate: 1813.564420;

Total Transactions: 1 Total Amount: 3,457.28 HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,379.68	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479164001020349520	046531
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.986431;

Total Transactions: 1 Total Amount: 1,379.68 HKD

HK CONVERGENT *4852
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	671.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329164002683374514	032992
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 671.80 HKD

HK CONVERGENT *4993
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,756.12	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829163002945450041	060206
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HK CONVERGENT *4993
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.986060;

Total Transactions: 1 Total Amount: 1,756.12 HKD

HK CONVERGENT *5511
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,687.86	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889163000216770040	050251
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.986051;

Total Transactions: 1 Total Amount: 3,687.86 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	541.84	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479164001020420826	087475
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.986416;

Total Transactions: 1 Total Amount: 541.84 HKD

HK CONVERGENT *5222
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	903.06	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829164002916290052	005792
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 903.06 HKD

HK CONVERGENT *3748
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,192.14	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319164006681730022	048219
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.626738;

Total Transactions: 1 Total Amount: 1,192.14 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	125,437.25	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889163000217270057	007968
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.986056;

Total Transactions: 1 Total Amount: 125,437.25 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	10,140.70	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073814740	039569
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Source Amount: \$67,200.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 10,140.70 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	351.43	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969163143792027145	009297
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4092
INTERNATIONAL TRAVEL

Source Amount: \$1,400.80 Baht; Conversion Rate: 3.986000;

Total Transactions: 1 Total Amount: 351.43 HKD

HK CONVERGENT *5180
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	790.24	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109060	050615
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531484;

Total Transactions: 1 Total Amount: 790.24 HKD

HK CONVERGENT *5255
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	8,129.82	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189163000021973382	051513
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Source Amount: \$24,181,500.00 Vietnamese d?ng; Conversion Rate: 2974.420097;

Total Transactions: 1 Total Amount: 8,129.82 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	12,040.83	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829164002927080229	004924
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.986436;

Total Transactions: 1 Total Amount: 12,040.83 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	351.19	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020322394	094450
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 351.19 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,605.44	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829164002910760019	015785
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,605.44 HKD

HK CONVERGENT *5701
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	451.57	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889163000247310030	046380
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.986092;

Total Transactions: 1 Total Amount: 451.57 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,139.03	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000238820046	074060
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HK CONVERGENT *6048
INTERNATIONAL TRAVEL

Source Amount: \$16,500.00 Baht; Conversion Rate: 3.986441;

Total Transactions: 1 Total Amount: 4,139.03 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	501.70	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002144750539	002282
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 501.70 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	503.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329164002683366205	044741
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 503.85 HKD

HK CONVERGENT *6527
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,369.24	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479163001020367721	042543
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.986062;

Total Transactions: 1 Total Amount: 3,369.24 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,354.72	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829163002032050035	023140
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.986063;

Total Transactions: 1 Total Amount: 1,354.72 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	702.78	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969164152492027148	059094
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Source Amount: \$2,801.60 Baht; Conversion Rate: 3.986453;

Total Transactions: 1 Total Amount: 702.78 HKD

HK CONVERGENT *6840
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	877.98	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829164002945820069	022564
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.986423;

Total Transactions: 1 Total Amount: 877.98 HKD

HK CONVERGENT *6444
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	827.81	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969164102397607312	025853
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986422;



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Total Transactions: 1 Total Amount: 827.81 HKD

HK CONVERGENT *6147
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,241.71	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889164000242800026	084093
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.986438;

Total Transactions: 1 Total Amount: 1,241.71 HKD

HK CONVERGENT *5982
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	501.75	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829163002916460128	023920
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 501.75 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	14,800.19	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969164101592112482	026007
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Source Amount: \$59,000.00 Baht; Conversion Rate: 3.986435;

Total Transactions: 1 Total Amount: 14,800.19 HKD

HK CONVERGENT *6618
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	652.21	JOMTIEN PALM BEACH HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479164001020058444	026188
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 652.21 HKD

HK CONVERGENT *5842
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,107.15	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002952250200	067805
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.986427;

Total Transactions: 1 Total Amount: 2,107.15 HKD

HK CONVERGENT *6998
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	326.14	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829163002065900023	071912
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 326.14 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,655.61	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889164000242800034	039621
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,655.61 HKD

HK CONVERGENT *6477
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	752.55	URBANA SATHORN HOTEL-M	BANGKOK	THA	7011	Lodging-Hotels,	05404889164000977370047	066959
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HK CONVERGENT
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HK CONVERGENT *6477
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 752.55 HKD

HK CONVERGENT *6634
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	790.24	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109136	030990
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531484;

Total Transactions: 1 Total Amount: 790.24 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,078.84	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719164206684070180	004803
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.626772;

Total Transactions: 1 Total Amount: 2,078.84 HKD

HK CONVERGENT *5875
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	501.70	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002144750547	062965
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 501.70 HKD

HK CONVERGENT *6428
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	6,910.93	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479164001020108355	072899
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Source Amount: \$27,550.00 Baht; Conversion Rate: 3.986438;

Total Transactions: 1 Total Amount: 6,910.93 HKD

HK CONVERGENT *6972
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	7,024.49	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409163001931170020	038571
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.986054;

Total Transactions: 1 Total Amount: 7,024.49 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	5,644.68	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829163002961310129	041014
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.986054;

Total Transactions: 1 Total Amount: 5,644.68 HKD

HK CONVERGENT *7038
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	5,408.85	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889163111065620085	089506
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7038
INTERNATIONAL TRAVEL

Source Amount: \$21,560.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 5,408.85 HKD

HK CONVERGENT *6691
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	251.93	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329164002683372906	029841
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2977.017425;

Total Transactions: 1 Total Amount: 251.93 HKD

HK CONVERGENT *6253
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	451.57	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829163002042350045	059441
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.986092;

Total Transactions: 1 Total Amount: 451.57 HKD

HK CONVERGENT *6246
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	677.30	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889164000237300016	050663
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.986416;

Total Transactions: 1 Total Amount: 677.30 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	928.15	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002940000022	001242
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.986424;

Total Transactions: 1 Total Amount: 928.15 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	42,964.53	HILTON KOTA KINABALU	KOTA KINABALU	MYS	3504	Hilton Hotels	05400679163027249896293	038887
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Source Amount: \$22,800.00 Malaysian ringgit; Conversion Rate: 0.530670;

Total Transactions: 1 Total Amount: 42,964.53 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,481.30	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129163005722390031	095355
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Source Amount: \$4,500,000.00 Rupiah; Conversion Rate: 1813.565469;

Total Transactions: 1 Total Amount: 2,481.30 HKD

HK CONVERGENT *5883
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	4,530.79	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969163144092112488	051497
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5883
INTERNATIONAL TRAVEL

Source Amount: \$18,060.00 Baht; Conversion Rate: 3.986059;

Total Transactions: 1 Total Amount: 4,530.79 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	401.36	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020322386	042818
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 401.36 HKD

HK CONVERGENT *7012
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,511.91	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969164172897099906	095684
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.986434;

Total Transactions: 1 Total Amount: 3,511.91 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,067.01	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000225890069	040677
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Source Amount: \$8,240.00 Baht; Conversion Rate: 3.986434;

Total Transactions: 1 Total Amount: 2,067.01 HKD

HK CONVERGENT *7004
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	489.21	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479163001020346659	086954
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 489.21 HKD

HK CONVERGENT *6808
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,843.90	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109078	043334
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.531482;

Total Transactions: 1 Total Amount: 1,843.90 HKD

HK CONVERGENT *6162
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	873.34	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869164001020890109	088239
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Source Amount: \$2,600,000.00 Vietnamese d'ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 873.34 HKD

HK CONVERGENT *6741
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	546.48	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679163027112469491	018393
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6741
INTERNATIONAL TRAVEL

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530669;

Total Transactions: 1 Total Amount: 546.48 HKD

HK CONVERGENT *6626
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,167.35	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889164000280960039	002605
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.986435;

Total Transactions: 1 Total Amount: 2,167.35 HKD

HK CONVERGENT *6584
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	1,000.89	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	0544482916400225690075	095415
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Source Amount: \$3,990.00 Baht; Conversion Rate: 3.986452;

Total Transactions: 1 Total Amount: 1,000.89 HKD

HK CONVERGENT *5891
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,316.24	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889164000280960021	090851
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Source Amount: \$13,220.00 Baht; Conversion Rate: 3.986442;

Total Transactions: 1 Total Amount: 3,316.24 HKD

HK CONVERGENT *6980
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	818.47	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679164027125527946	069592
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.531479;

Total Transactions: 1 Total Amount: 818.47 HKD

HK CONVERGENT *6220
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,866.55	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679164027239574842	018936
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Source Amount: \$2,055.00 Malaysian ringgit; Conversion Rate: 0.531481;

Total Transactions: 1 Total Amount: 3,866.55 HKD

HK CONVERGENT *5909
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,522.72	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299164288070465292	035541
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Source Amount: \$440.00 Singapore dollar; Conversion Rate: 0.174414;

Total Transactions: 1 Total Amount: 2,522.72 HKD

HK CONVERGENT *6022
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	6,322.04	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889163000209060011	061622
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.986055;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 6,322.04 HKD

HK CONVERGENT *6386
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	408.89	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000225890051	061127
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Source Amount: \$1,630.00 Baht; Conversion Rate: 3.986402;

Total Transactions: 1 Total Amount: 408.89 HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	351.43	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969163143292027140	007094
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Source Amount: \$1,400.80 Baht; Conversion Rate: 3.986000;

Total Transactions: 1 Total Amount: 351.43 HKD

HK CONVERGENT *6170
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	4,641.18	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969163150597611668	024350
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.986055;

Total Transactions: 1 Total Amount: 4,641.18 HKD

HK CONVERGENT *6071
INTERNATIONAL TRAVEL

06/14/2019	06/12/2019	752.55	URBANA SATHORN HOTEL-M	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889164000977370021	057810
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 752.55 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,356.38	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969164112992020118	019006
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Source Amount: \$13,380.00 Baht; Conversion Rate: 3.986437;

Total Transactions: 1 Total Amount: 3,356.38 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,791.07	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889164000220280035	093088
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.986443;

Total Transactions: 1 Total Amount: 1,791.07 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	827.81	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000238820038	032174
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986422;

Total Transactions: 1 Total Amount: 827.81 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	1,542.86	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329163923524475380	091593
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6469
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,542.86 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	2,433.48	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829163002141890016	015653
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.986061;

Total Transactions: 1 Total Amount: 2,433.48 HKD

HK CONVERGENT *6865
INTERNATIONAL TRAVEL

06/13/2019	06/12/2019	3,687.86	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889163000216770065	060526
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.986051;

Total Transactions: 1 Total Amount: 3,687.86 HKD

HK CONVERGENT *6204
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	802.72	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002029690024	065908
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 802.72 HKD

HK CONVERGENT *8304
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	948.22	DEVA SAMUI RESORT AND	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969164102097608875	035576
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.986416;

Total Transactions: 1 Total Amount: 948.22 HKD

HK CONVERGENT *8247
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	13,244.91	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002954750058	063932
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Source Amount: \$52,800.00 Baht; Conversion Rate: 3.986437;

Total Transactions: 1 Total Amount: 13,244.91 HKD

HK CONVERGENT *9096
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	802.72	MEIR JARR HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479164001020173508	091249
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 802.72 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	948.22	DEVA SAMUI RESORT AND	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969164142797608874	044527
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8775
INTERNATIONAL TRAVEL

Source Amount: \$3,780.00 Baht; Conversion Rate: 3.986416;

Total Transactions: 1 Total Amount: 948.22 HKD

HK CONVERGENT *9344
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,612.25	SIX SENSES YAO NOI	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969164150897012707	080263
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.986435;

Total Transactions: 1 Total Amount: 3,612.25 HKD

HK CONVERGENT *9294
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,078.84	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719164206684069653	060907
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.626772;

Total Transactions: 1 Total Amount: 2,078.84 HKD

HK CONVERGENT *8643
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	928.15	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002940000014	041847
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.986424;

Total Transactions: 1 Total Amount: 928.15 HKD

HK CONVERGENT *9377
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,522.72	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299164288070465326	049662
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Source Amount: \$440.00 Singapore dollar; Conversion Rate: 0.174414;

Total Transactions: 1 Total Amount: 2,522.72 HKD

HK CONVERGENT *8692
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	790.24	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109052	086082
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531484;

Total Transactions: 1 Total Amount: 790.24 HKD

HK CONVERGENT *8668
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	6,396.69	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969164155892411226	012029
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.986436;

Total Transactions: 1 Total Amount: 6,396.69 HKD

HK CONVERGENT *8817
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	677.30	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829164002032640040	020538
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8817
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.986416;

Total Transactions: 1 Total Amount: 677.30 HKD

HK CONVERGENT *8932
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,023.69	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719164206684069984	064234
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Source Amount: \$26,664.00 Philippine peso; Conversion Rate: 6.626753;

Total Transactions: 1 Total Amount: 4,023.69 HKD

HK CONVERGENT *9005
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	451.53	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829164002916290060	053214
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 451.53 HKD

HK CONVERGENT *8866
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,300.74	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719164000074761692	030163
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Source Amount: \$28,500.00 Philippine peso; Conversion Rate: 6.626766;

Total Transactions: 1 Total Amount: 4,300.74 HKD

HK CONVERGENT *9112
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,665.82	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969164113892411225	011453
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.986437;

Total Transactions: 1 Total Amount: 4,665.82 HKD

HK CONVERGENT *8148
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	291.64	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109102	095307
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.531477;

Total Transactions: 1 Total Amount: 291.64 HKD

HK CONVERGENT *5953
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	782.65	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969164132897098423	012598
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Source Amount: \$3,120.00 Baht; Conversion Rate: 3.986456;

Total Transactions: 1 Total Amount: 782.65 HKD

HK CONVERGENT *6357
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	948.22	DEVA SAMUI RESORT AND	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969164143297608877	061435
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6357
INTERNATIONAL TRAVEL

Source Amount: \$3,780.00 Baht; Conversion Rate: 3.986416;

Total Transactions: 1 Total Amount: 948.22 HKD

HK CONVERGENT *6381
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	790.24	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109094	023964
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531484;

Total Transactions: 1 Total Amount: 790.24 HKD

HK CONVERGENT *9443
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,454.93	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020200483	041382
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,454.93 HKD

HK CONVERGENT *5797
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,755.95	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829164002945840042	062637
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,755.95 HKD

HK CONVERGENT *6795
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,239.20	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479164001020340990	092242
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Source Amount: \$4,940.00 Baht; Conversion Rate: 3.986442;

Total Transactions: 1 Total Amount: 1,239.20 HKD

HK CONVERGENT *7512
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	652.21	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889164000228450010	083611
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 652.21 HKD

HK CONVERGENT *9021
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	8,579.09	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479164001020108363	044851
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Source Amount: \$34,200.00 Baht; Conversion Rate: 3.986436;

Total Transactions: 1 Total Amount: 8,579.09 HKD

HK CONVERGENT *6837
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,792.86	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479164001020420834	074726
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HK CONVERGENT *6837
INTERNATIONAL TRAVEL

Source Amount: \$15,120.00 Baht; Conversion Rate: 3.986437;

Total Transactions: 1 Total Amount: 3,792.86 HKD

HK CONVERGENT *7686
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	903.06	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889164000256200097	073115
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 903.06 HKD

HK CONVERGENT *7256
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	150,510.36	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829164002166300015	083266
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.986436;

06/14/2019	06/13/2019	100,340.24	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829164002166300023	019583
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Source Amount: \$400,000.00 Baht; Conversion Rate: 3.986436;

06/14/2019	06/13/2019	75,255.18	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829164002166300031	082415
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Source Amount: \$300,000.00 Baht; Conversion Rate: 3.986436;

06/14/2019	06/13/2019	175,595.42	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829164002166300049	073143
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Source Amount: \$700,000.00 Baht; Conversion Rate: 3.986436;

06/14/2019	06/13/2019	36,955.45	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829164002166300056	023955
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Source Amount: \$147,320.56 Baht; Conversion Rate: 3.986436;

Total Transactions: 5 Total Amount: 538,656.65 HKD

HK CONVERGENT *7298
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	948.22	DEVA SAMUI RESORT AND	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969164142897608873	057362
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.986416;

Total Transactions: 1 Total Amount: 948.22 HKD

HK CONVERGENT *5987
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	225,765.54	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969164165192405299	099128
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.986436;

06/14/2019	06/13/2019	105,106.40	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969164165292405298	070612
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Source Amount: \$419,000.00 Baht; Conversion Rate: 3.986436;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 330,871.94 HKD

HK CONVERGENT *5888
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,505.23	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289164822230019955	085065
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 1,505.23 HKD

HK CONVERGENT *6340
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	4,113.32	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719164206741083788	089399
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Source Amount: \$27,258.00 Philippine peso; Conversion Rate: 6.626763;

Total Transactions: 1 Total Amount: 4,113.32 HKD

HK CONVERGENT *6290
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,755.95	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479164001020251221	044540
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,755.95 HKD

HK CONVERGENT *8007
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	620.91	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609164945047700051	052939
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.531477;

Total Transactions: 1 Total Amount: 620.91 HKD

HK CONVERGENT *6597
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,204.08	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020271021	084615
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,204.08 HKD

HK CONVERGENT *7017
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	12,191.34	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002142200081	077279
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Source Amount: \$48,600.00 Baht; Conversion Rate: 3.986436;

Total Transactions: 1 Total Amount: 12,191.34 HKD

HK CONVERGENT *6159
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	802.72	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002017610018	055005
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 802.72 HKD

HK CONVERGENT *5920
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,871.20	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719164000074660787	004022
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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 *5920
INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.626763;

Total Transactions: 1 Total Amount: 1,871.20 HKD

HK CONVERGENT *7116
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	131,315.27	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829164002906540011	080968
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Source Amount: \$523,480.00 Baht; Conversion Rate: 3.986436;

Total Transactions: 1 Total Amount: 131,315.27 HKD

HK CONVERGENT *6928
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	250,850.60	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164111065500047	010690
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.986436;

Total Transactions: 1 Total Amount: 250,850.60 HKD

HK CONVERGENT *6993
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,433.25	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002142210015	072001
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.986437;

Total Transactions: 1 Total Amount: 2,433.25 HKD

HK CONVERGENT *6365
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	689.84	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829164002922660140	011617
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Source Amount: \$2,750.00 Baht; Conversion Rate: 3.986431;

Total Transactions: 1 Total Amount: 689.84 HKD

HK CONVERGENT *6704
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	95,323.23	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829164002135870130	060475
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Source Amount: \$380,000.00 Baht; Conversion Rate: 3.986436;

Total Transactions: 1 Total Amount: 95,323.23 HKD

HK CONVERGENT *7538
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	526.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949164488020109110	015763
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531480;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *6571
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,655.61	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000238820061	086754
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6571
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,655.61 HKD

HK CONVERGENT *5805
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	632.14	DEVA SAMUI RESORT AND	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969164143397608876	034763
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.986458;

Total Transactions: 1 Total Amount: 632.14 HKD

HK CONVERGENT *5995
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,265.17	PADMARESORTUBUD 27973	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129164005243590043	079403
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Source Amount: \$4,125,250.00 Rupiah; Conversion Rate: 1821.165740;

Total Transactions: 1 Total Amount: 2,265.17 HKD

HK CONVERGENT *6662
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	5,884.96	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479164001020377828	080888
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Source Amount: \$23,460.00 Baht; Conversion Rate: 3.986433;

Total Transactions: 1 Total Amount: 5,884.96 HKD

HK CONVERGENT *7504
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	874.91	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679164027098646814	025878
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.531483;

Total Transactions: 1 Total Amount: 874.91 HKD

HK CONVERGENT *7769
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	238.31	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969164154997604157	067559
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986404;

Total Transactions: 1 Total Amount: 238.31 HKD

HK CONVERGENT *7025
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	275.94	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479164001020180305	017226
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.986373;

Total Transactions: 1 Total Amount: 275.94 HKD

HK CONVERGENT *6456
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	7,816.79	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719164206664092238	051533
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6456
INTERNATIONAL TRAVEL

Source Amount: \$51,800.00 Philippine peso; Conversion Rate: 6.626761;

Total Transactions: 1 Total Amount: 7,816.79 HKD

HK CONVERGENT *7629
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	238.31	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969164144797604150	012312
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986404;

Total Transactions: 1 Total Amount: 238.31 HKD

HK CONVERGENT *5839
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	1,856.29	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889164000238820053	091426
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.986446;

Total Transactions: 1 Total Amount: 1,856.29 HKD

HK CONVERGENT *7819
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	20,068.05	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829164002961650051	015033
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Source Amount: \$80,000.00 Baht; Conversion Rate: 3.986436;

Total Transactions: 1 Total Amount: 20,068.05 HKD

HK CONVERGENT *7090
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	2,167.35	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829164002932690020	087864
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.986435;

Total Transactions: 1 Total Amount: 2,167.35 HKD

HK CONVERGENT *7157
INTERNATIONAL TRAVEL

06/14/2019	06/13/2019	3,259.51	PATIO PACIFIC RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719164000073452806	020459
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.626762;

Total Transactions: 1 Total Amount: 3,259.51 HKD

Currency Subtotal Transactions: 1152 Total Amount: 5,259,544.71 HKD