



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 6/15/2019 and 6/17/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK INTERNATIONAL TRAVEL	CONVERGENT *4628								
06/17/2019	06/14/2019	662.90	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719167000077199756	083531

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.637501;

Total Transactions: 1 Total Amount: 662.90 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *3089								
06/16/2019	06/14/2019	1,456.94	WESTIN-FRONT OFFICE 1	MUMBAI		3513	Westin Hotels	55317469165211780299338	085139

Source Amount: \$12,960.00 Indian rupee; Conversion Rate: 8.895356;

Total Transactions: 1 Total Amount: 1,456.94 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *3207								
06/16/2019	06/14/2019	464.50	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	72305169165165251326100	031289

Source Amount: \$217.80 United Arab Emirates dirham; Conversion Rate: 0.468891;

Total Transactions: 1 Total Amount: 464.50 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *3124								
06/16/2019	06/14/2019	541.96	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	72305169165165251040206	052185

Source Amount: \$254.12 United Arab Emirates dirham; Conversion Rate: 0.468890;

Total Transactions: 1 Total Amount: 541.96 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1657								
06/16/2019	06/14/2019	4,956.66	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169166821006165704	040328

Source Amount: \$561.00 Euro; Conversion Rate: 0.113181;

Total Transactions: 1 Total Amount: 4,956.66 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8825								
06/16/2019	06/14/2019	1,097.66	HOTEL NATIONAL	MOSKVA	RUS	7011	Lodging-Hotels, Mote	75100479166028939682405	013408

Source Amount: \$9,000.00 Russian ruble; Conversion Rate: 8.199260;

Total Transactions: 1 Total Amount: 1,097.66 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *4329								
06/17/2019	06/15/2019	2,766.89	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159168100014684425	085396

Source Amount: \$2,850.39 Pataca; Conversion Rate: 1.030178;

Total Transactions: 1 Total Amount: 2,766.89 HKD

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7780
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	226.27	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969165114692410267	029978
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Source Amount: \$900.00 Baht; Conversion Rate: 3.977548;

Total Transactions: 1 Total Amount: 226.27 HKD

HK CONVERGENT *9342
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	3,465.15	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719167000085814396	024565
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.637519;

Total Transactions: 1 Total Amount: 3,465.15 HKD

HK CONVERGENT *9367
INTERNATIONAL TRAVEL

06/17/2019	06/13/2019	4,919.73	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179165706140154650	074881
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Source Amount: \$742,500.00 South Korean won; Conversion Rate: 150.922916;

Total Transactions: 1 Total Amount: 4,919.73 HKD

HK CONVERGENT *0102
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	3,171.11	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169166165536402204	035889
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Source Amount: \$1,486.89 United Arab Emirates dirham; Conversion Rate: 0.468886;

Total Transactions: 1 Total Amount: 3,171.11 HKD

HK CONVERGENT *6396
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,680.54	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879166271660707995	062057
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Total Transactions: 1 Total Amount: 2,680.54 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	(1,717.51)	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489166102870000034	
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Source Amount: (\$11,400.01) Philippine peso; Conversion Rate: 6.637521;

Total Transactions: 1 Total Amount: (1,717.51) HKD

HK CONVERGENT *1788
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	2,909.56	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159167100018458017	037727
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Source Amount: \$2,997.36 Pataca; Conversion Rate: 1.030176;

06/17/2019	06/14/2019	2,909.56	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159167100018458033	088903
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Source Amount: \$2,997.36 Pataca; Conversion Rate: 1.030176;

06/17/2019	06/14/2019	2,909.56	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159167100018458025	075671
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1788
INTERNATIONAL TRAVEL

Source Amount: \$2,997.36 Pataca; Conversion Rate: 1.030176;

Total Transactions: 3 Total Amount: 8,728.68 HKD

HK CONVERGENT *1119
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	5,792.36	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829166002903690197	036863
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Source Amount: \$23,039.80 Baht; Conversion Rate: 3.977618;

Total Transactions: 1 Total Amount: 5,792.36 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	14,317.90	THERITZCARLTONRES-WAIK	WAIKIKI	HI	3710	The Ritz Carlton	55432869166200877372009	035042
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Total Transactions: 1 Total Amount: 14,317.90 HKD

HK CONVERGENT *8283
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	2,067.75	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159167100018750058	026054
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030177;

Total Transactions: 1 Total Amount: 2,067.75 HKD

HK CONVERGENT *8416
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	2,067.75	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159167100018699982	040019
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Source Amount: \$2,130.15 Pataca; Conversion Rate: 1.030177;

Total Transactions: 1 Total Amount: 2,067.75 HKD

HK CONVERGENT *9794
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	6,646.43	Sheraton Grand Salzbur	Wien	AUT	3503	Sheraton Hotels	05431519167061603192913	034522
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Source Amount: \$752.25 Euro; Conversion Rate: 0.113181;

06/17/2019	06/16/2019	6,646.43	Sheraton Grand Salzbur	Wien	AUT	3503	Sheraton Hotels	05431519167061603192921	093663
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Source Amount: \$752.25 Euro; Conversion Rate: 0.113181;

06/17/2019	06/16/2019	6,646.43	Sheraton Grand Salzbur	Wien	AUT	3503	Sheraton Hotels	05431519167061603192939	022953
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Source Amount: \$752.25 Euro; Conversion Rate: 0.113181;

Total Transactions: 3 Total Amount: 19,939.29 HKD

HK CONVERGENT *6714
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	46,600.76	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769165008116694105	011527
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Source Amount: \$85,100,000.00 Rupiah; Conversion Rate: 1826.150474;

Total Transactions: 1 Total Amount: 46,600.76 HKD

HK CONVERGENT *5220
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06/16/2019	06/13/2019	1,886.40	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969165091397089218	027767

Source Amount: \$7,503.38 Baht; Conversion Rate: 3.977618;

Total Transactions: 1 Total Amount: 1,886.40 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	804.50	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002042020224	002986
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 804.50 HKD

HK CONVERGENT *3651
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,016.88	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829165002908650049	097170
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 3,016.88 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,041.16	ELEMENT AMSTERDAM HTL.	AMSTERDAM	NLD	3807	ELEMENT	15423999168001222730141	055995
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Source Amount: \$117.84 Euro; Conversion Rate: 0.113181;

Total Transactions: 1 Total Amount: 1,041.16 HKD

HK CONVERGENT *2500
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	3,000.80	MARRIOTT	HONG KONG		3509	Marriott	55439139167688700490909	039726
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Source Amount: \$3,000.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,000.80 HKD

HK CONVERGENT *1292
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,156.78	Marriott Hotels	LIMA		3509	Marriott	75301509166003675300034	019873
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Total Transactions: 1 Total Amount: 1,156.78 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	2,296.67	HOTEL SACHER SALZBURG	SALZBURG		7011	Lodging-Hotels, Mote	75494049165110000257790	029279
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Source Amount: \$259.94 Euro; Conversion Rate: 0.113181;

Total Transactions: 1 Total Amount: 2,296.67 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,143.03	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159168100012270722	096998
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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 ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *9779
INTERNATIONAL TRAVEL

Source Amount: \$1,177.52 Pataca; Conversion Rate: 1.030174;

Total Transactions: 1 Total Amount: 1,143.03 HKD

HK CONVERGENT *0098
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,220.61	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829165002922570033	053026
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Source Amount: \$4,855.13 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 1,220.61 HKD

HK CONVERGENT *9709
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,220.61	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829165002922570025	038336
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Source Amount: \$4,855.13 Baht; Conversion Rate: 3.977625;

06/16/2019	06/14/2019	1,220.61	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829165002922570041	026872
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Source Amount: \$4,855.13 Baht; Conversion Rate: 3.977625;

06/16/2019	06/14/2019	1,220.61	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829165002922570058	022488
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Source Amount: \$4,855.13 Baht; Conversion Rate: 3.977625;

Total Transactions: 3 Total Amount: 3,661.83 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	3,299.42	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719167000077480925	060147
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.637530;

06/17/2019	06/14/2019	3,299.42	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719167000077480933	058066
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.637530;

Total Transactions: 2 Total Amount: 6,598.84 HKD

HK CONVERGENT *3450
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	3,432.17	ST.REGIS ABU DHABI 3C	ABU DHABI	UAE	3745	St. Regis Hotel	72305169164165211793002	025263
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Source Amount: \$1,609.30 United Arab Emirates dirham; Conversion Rate: 0.468887;

Total Transactions: 1 Total Amount: 3,432.17 HKD

HK CONVERGENT *5695
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	762.31	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139166051700015179	044645
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Total Transactions: 1 Total Amount: 762.31 HKD

HK CONVERGENT *8002
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	829.64	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels,	05444829166002053060134	001202
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HK CONVERGENT *8002
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *8697
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	653.66	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000333000195	058490
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 653.66 HKD

HK CONVERGENT *8937
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	125,703.25	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165151192032878	052370
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.977621;

06/17/2019	06/14/2019	125,703.25	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166100092032875	079708
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 2 Total Amount: 251,406.50 HKD

HK CONVERGENT *9067
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	2,229.75	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719167000077799654	076943
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.637515;

Total Transactions: 1 Total Amount: 2,229.75 HKD

HK CONVERGENT *8303
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,111.81	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167005797006984	075013
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.977630;

Total Transactions: 1 Total Amount: 2,111.81 HKD

HK CONVERGENT *8196
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	527.95	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829166002959830044	049037
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.977649;

Total Transactions: 1 Total Amount: 527.95 HKD

HK CONVERGENT *8246
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,521.21	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569166171662291520	023935
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Source Amount: \$258.77 Canadian dollar; Conversion Rate: 0.170108;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,521.21 HKD

HK CONVERGENT *6844
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,634.14	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000333000138	006666
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.977627;

Total Transactions: 1 Total Amount: 1,634.14 HKD

HK CONVERGENT *8634
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,055.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969165174497001208	026923
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,055.91 HKD

HK CONVERGENT *8816
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,761.67	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319168000000186799	026517
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Source Amount: \$325.12 Australian dollar; Conversion Rate: 0.184552;

Total Transactions: 1 Total Amount: 1,761.67 HKD

HK CONVERGENT *8782
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	11,887.17	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409129165005744830202	089101
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Source Amount: \$21,707,760.00 Rupiah; Conversion Rate: 1826.150378;

Total Transactions: 1 Total Amount: 11,887.17 HKD

HK CONVERGENT *5876
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	467.04	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319165006618010059	038052
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.637547;

Total Transactions: 1 Total Amount: 467.04 HKD

HK CONVERGENT *5884
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,090.78	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679165027132364449	090768
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 1 Total Amount: 1,090.78 HKD

HK CONVERGENT *6536
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,466.01	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859165179730260729	050700
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Source Amount: \$779.52 Malaysian ringgit; Conversion Rate: 0.531728;

Total Transactions: 1 Total Amount: 1,466.01 HKD

HK CONVERGENT *5363
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,357.60	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829165002019950049	082453
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5363
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.977607;

Total Transactions: 1 Total Amount: 1,357.60 HKD

HK CONVERGENT *4728
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	553.09	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002073850010	082140
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.977652;

Total Transactions: 1 Total Amount: 553.09 HKD

HK CONVERGENT *4256
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,620.25	BOONSIRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829165002019950023	064259
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 3,620.25 HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	15,727.01	LE CINQ CODET	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009168881524505500	094000
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Source Amount: \$1,780.00 Euro; Conversion Rate: 0.113181;

Total Transactions: 1 Total Amount: 15,727.01 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,885.55	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479167001020428115	020396
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,885.55 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,425.32	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469166169960840406	093556
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Source Amount: \$274.50 Euro; Conversion Rate: 0.113180;

Total Transactions: 1 Total Amount: 2,425.32 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,514.07	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479165001020356177	038536
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.977613;

06/16/2019	06/14/2019	2,514.07	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479165001020356185	007094
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.977613;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 5,028.14 HKD

HK CONVERGENT *5985
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	703.94	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969166011292410268	036408
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 703.94 HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,659.28	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479167001020428099	097493
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *3758
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,206.75	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166042597006980	050369
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 1,206.75 HKD

HK CONVERGENT *6980
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,129.60	W HOTELS	HONG KONG		3779	W Hotels	55439139167688700477260	066790
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Source Amount: \$2,129.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,129.60 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,710.34	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859165179730410738	066797
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Source Amount: \$909.44 Malaysian ringgit; Conversion Rate: 0.531730;

Total Transactions: 1 Total Amount: 1,710.34 HKD

HK CONVERGENT *6261
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,371.60	W HOTELS	HONG KONG		3779	W Hotels	55439139167688700477302	016913
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Source Amount: \$2,371.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,371.60 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,407.88	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002945520056	012294
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,407.88 HKD

HK CONVERGENT *5164
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,868.17	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719167000077480941	069799
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5164
INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.637511;

Total Transactions: 1 Total Amount: 1,868.17 HKD

HK CONVERGENT *5297
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	5,882.91	VILLA ZOLITUDE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969166062797031174	091619
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.977623;

Total Transactions: 1 Total Amount: 5,882.91 HKD

HK CONVERGENT *5875
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	8,872.31	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139165050200003850	012073
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Total Transactions: 1 Total Amount: 8,872.31 HKD

HK CONVERGENT *2952
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	995.57	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479166001020000212	096847
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.977620;

Total Transactions: 1 Total Amount: 995.57 HKD

HK CONVERGENT *4230
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,093.62	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479167001020000088	031893
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.977615;

Total Transactions: 1 Total Amount: 1,093.62 HKD

HK CONVERGENT *2150
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	339.40	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479165001020002169	053414
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.977607;

Total Transactions: 1 Total Amount: 339.40 HKD

HK CONVERGENT *3075
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,378.97	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869167200051709983	059920
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Total Transactions: 1 Total Amount: 2,378.97 HKD

HK CONVERGENT *1913
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	3,703.06	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929166001183503609	077355
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Source Amount: \$11,021,000.00 Vietnamese d'ng; Conversion Rate: 2976.187261;

Total Transactions: 1 Total Amount: 3,703.06 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3125
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,759.85	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829166002949060082	032871
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,759.85 HKD

HK CONVERGENT *2804
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,051.41	Airhotel Belgium BVBA	ZAVENTEM	BEL	7011	Lodging-Hotels, Mote	85200109165923318025923	067093
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Source Amount: \$119.00 Euro; Conversion Rate: 0.113181;

Total Transactions: 1 Total Amount: 1,051.41 HKD

HK CONVERGENT *3141
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,241.70	SHERATON GRAND HOTEL	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679165231517601268	084013
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Source Amount: \$1,519.99 United Arab Emirates dirham; Conversion Rate: 0.468886;

Total Transactions: 1 Total Amount: 3,241.70 HKD

HK CONVERGENT *3653
INTERNATIONAL TRAVEL

06/16/2019	06/12/2019	5,053.85	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009165916420603327	044449
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Source Amount: \$572.00 Euro; Conversion Rate: 0.113181;

Total Transactions: 1 Total Amount: 5,053.85 HKD

HK CONVERGENT *7343
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	829.64	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002073860050	068439
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *8630
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	226.27	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969165011592410266	053602
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Source Amount: \$900.00 Baht; Conversion Rate: 3.977548;

Total Transactions: 1 Total Amount: 226.27 HKD

HK CONVERGENT *7426
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,307.31	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889165000248190207	040409
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.977633;

Total Transactions: 1 Total Amount: 1,307.31 HKD

HK CONVERGENT *8895
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8895
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	12,297.60	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869165001020661459	005184
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Source Amount: \$36,600,012.00 Vietnamese d?ng; Conversion Rate: 2976.191451;

Total Transactions: 1 Total Amount: 12,297.60 HKD

HK CONVERGENT *8606
INTERNATIONAL TRAVEL

06/17/2019	06/13/2019	3,841.79	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719167000077209035	077534
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.637530;

Total Transactions: 1 Total Amount: 3,841.79 HKD

HK CONVERGENT *7921
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	553.09	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829166002086420065	064780
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.977652;

Total Transactions: 1 Total Amount: 553.09 HKD

HK CONVERGENT *8408
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,407.88	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002945520064	036655
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,407.88 HKD

HK CONVERGENT *7475
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,659.28	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829166002030940036	034583
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *7483
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,206.75	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002068760141	057341
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 1,206.75 HKD

HK CONVERGENT *7194
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	432.55	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859167179730349033	008168
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.531730;

Total Transactions: 1 Total Amount: 432.55 HKD

HK CONVERGENT *7178
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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06/17/2019	06/16/2019	1,161.60	MARRIOTT	HONG KONG		3509	Marriott	55439139167688700490412	084213

Source Amount: \$1,161.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,161.60 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	7,192.19	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129165005747830027	082810
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Source Amount: \$13,134,022.00 Rupiah; Conversion Rate: 1826.150588;

Total Transactions: 1 Total Amount: 7,192.19 HKD

HK CONVERGENT *7038
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	829.64	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002073860068	034675
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *6857
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	226.27	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969165114792410266	057898
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Source Amount: \$900.00 Baht; Conversion Rate: 3.977548;

Total Transactions: 1 Total Amount: 226.27 HKD

HK CONVERGENT *6193
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,307.31	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829166002907870027	007066
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.977633;

Total Transactions: 1 Total Amount: 1,307.31 HKD

HK CONVERGENT *7043
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	2,582.80	MILLENNIUM LONDON	KNIGHTSBRIDG E		7011	Lodging-Hotels, Mote	85481479166147607295098	042518
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Source Amount: \$260.01 Pound sterling; Conversion Rate: 0.100669;

Total Transactions: 1 Total Amount: 2,582.80 HKD

HK CONVERGENT *4966
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	942.77	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479167001020000096	027634
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.977640;

Total Transactions: 1 Total Amount: 942.77 HKD

HK CONVERGENT *5591
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,161.60	MARRIOTT	HONG KONG		3509	Marriott	55439139167688700490438	059708
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5591
INTERNATIONAL TRAVEL

Source Amount: \$1,161.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,161.60 HKD

HK CONVERGENT *6771
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,176.58	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829167002933390023	000684
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.977630;

Total Transactions: 1 Total Amount: 1,176.58 HKD

HK CONVERGENT *6433
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	9,679.15	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829165002975230022	007546
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Source Amount: \$38,500.00 Baht; Conversion Rate: 3.977622;

Total Transactions: 1 Total Amount: 9,679.15 HKD

HK CONVERGENT *5807
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,467.64	MARRIOTT NEW ORLEANS	866-435-7627	LA	3509	Marriott	55432869165200636453273	087351
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Total Transactions: 1 Total Amount: 2,467.64 HKD

HK CONVERGENT *4925
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,176.58	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829167002933390031	087151
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.977630;

Total Transactions: 1 Total Amount: 1,176.58 HKD

HK CONVERGENT *7159
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,519.69	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479165001020268075	034556
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.977623;

Total Transactions: 1 Total Amount: 3,519.69 HKD

HK CONVERGENT *5815
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,759.85	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479165001020268059	067429
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,759.85 HKD

HK CONVERGENT *4393
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	432.55	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859167179730349041	009750
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4393
INTERNATIONAL TRAVEL

Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.531730;

Total Transactions: 1 Total Amount: 432.55 HKD

HK CONVERGENT *2561
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,055.91	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167003797006989	092910
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,055.91 HKD

HK CONVERGENT *4310
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	5,040.00	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869167001020499924	005452
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 5,040.00 HKD

HK CONVERGENT *2389
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	980.49	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000333000112	003371
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 980.49 HKD

HK CONVERGENT *3593
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	840.00	HUNG ANH CO.,LTD	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869167001021186371	018151
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 840.00 HKD

HK CONVERGENT *3700
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,011.25	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969166181797129026	060694
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 2,011.25 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	3,243.14	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969165151897108742	078004
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.977626;

Total Transactions: 1 Total Amount: 3,243.14 HKD

HK CONVERGENT *4005
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,049.60	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869167001020892011	018055
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2976.191451;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,049.60 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	653.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969166155397001207	092414
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 653.66 HKD

HK CONVERGENT *3403
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	603.38	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829166002081720063	050669
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.977592;

Total Transactions: 1 Total Amount: 603.38 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	420.00	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869165001020042999	085174
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 420.00 HKD

HK CONVERGENT *2272
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	420.00	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869165001020043005	058740
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 420.00 HKD

HK CONVERGENT *2983
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,307.31	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000333000146	092069
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.977633;

Total Transactions: 1 Total Amount: 1,307.31 HKD

HK CONVERGENT *3080
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	955.34	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829167002128750023	013742
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.977641;

Total Transactions: 1 Total Amount: 955.34 HKD

HK CONVERGENT *2611
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	2,011.25	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829165002047440021	032901
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 2,011.25 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	477.67	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829165002065060057	037778
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2090
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.977641;

Total Transactions: 1 Total Amount: 477.67 HKD

HK CONVERGENT *3270
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	980.49	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829166002058610065	090753
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 980.49 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	13,027.41	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909166806600552432	084947
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Source Amount: \$180,048.00 Japanese yen; Conversion Rate: 13.820705;

Total Transactions: 1 Total Amount: 13,027.41 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,131.33	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829166002058610099	098128
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,131.33 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	703.94	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002915240073	056818
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 703.94 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	731.46	Courtyard Prague	Airport	CZE	3509	Marriott	05431519167061602653014	028989
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Source Amount: \$2,114.38 Czech koruna; Conversion Rate: 2.890629;

Total Transactions: 1 Total Amount: 731.46 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	980.49	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000333000203	012357
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 980.49 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	662.90	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719167000085467815	062738
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HK CONVERGENT *0653
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.637501;

Total Transactions: 1 Total Amount: 662.90 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,929.58	MARRIOTT REGENTS PARK	LONDON	GBR	3509	Marriott	55184229167921672994277	059755
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Source Amount: \$194.25 Pound sterling; Conversion Rate: 0.100669;

Total Transactions: 1 Total Amount: 1,929.58 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	5,731.40	RESIDENCE INN DOWNTOWN	TORONTO	ON	3703	Residence Inn	55419219167200065829525	059347
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Source Amount: \$974.96 Canadian dollar; Conversion Rate: 0.170108;

Total Transactions: 1 Total Amount: 5,731.40 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	810.70	FUSION SUITES DANANG B	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869165001020323282	035675
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Source Amount: \$2,412,800.00 Vietnamese d?ng; Conversion Rate: 2976.193413;

Total Transactions: 1 Total Amount: 810.70 HKD

HK CONVERGENT *1974
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	6,637.13	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829166002167880013	058024
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.977622;

Total Transactions: 1 Total Amount: 6,637.13 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	980.49	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829166002058610081	085940
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 980.49 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	3,254.22	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719167000078192735	003451
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.637535;

Total Transactions: 1 Total Amount: 3,254.22 HKD

HK CONVERGENT *1495
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	4,525.32	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002924150040	008707
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1495
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 4,525.32 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	829.64	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002073860027	057485
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,634.14	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000333000120	098383
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.977627;

Total Transactions: 1 Total Amount: 1,634.14 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	2,102.09	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129165005254650032	035115
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Source Amount: \$3,838,725.00 Rupiah; Conversion Rate: 1826.146834;

Total Transactions: 1 Total Amount: 2,102.09 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	553.09	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002073860118	041942
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.977652;

Total Transactions: 1 Total Amount: 553.09 HKD

HK CONVERGENT *2352
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,142.58	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479165001020356169	050816
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.977623;

Total Transactions: 1 Total Amount: 3,142.58 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,810.13	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889165000248190272	004962
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.977614;

Total Transactions: 1 Total Amount: 1,810.13 HKD

HK CONVERGENT *2337
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	653.66	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000333000104	053823
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2337
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 653.66 HKD

HK CONVERGENT *2303
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,307.31	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000333000153	050030
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.977633;

Total Transactions: 1 Total Amount: 1,307.31 HKD

HK CONVERGENT *3793
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	568.43	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969166144297097028	044892
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Source Amount: \$2,261.00 Baht; Conversion Rate: 3.977622;

Total Transactions: 1 Total Amount: 568.43 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	326.83	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829166002058620031	083355
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 326.83 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,257.03	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002959920093	046827
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.977629;

Total Transactions: 1 Total Amount: 1,257.03 HKD

HK CONVERGENT *7018
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	991.97	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679165027249770207	027455
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Source Amount: \$527.46 Malaysian ringgit; Conversion Rate: 0.531729;

06/16/2019	06/14/2019	991.97	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679165027249770223	076405
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Source Amount: \$527.46 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 2 Total Amount: 1,983.94 HKD

HK CONVERGENT *7836
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,770.72	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869167001021155343	014744
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Source Amount: \$5,270,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,770.72 HKD

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HK CONVERGENT *8727
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,887.32	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869166001020461909	008305
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Source Amount: \$8,593,200.00 Vietnamese d?ng; Conversion Rate: 2976.185528;

06/17/2019	06/15/2019	2,887.32	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869166001020461941	008823
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Source Amount: \$8,593,200.00 Vietnamese d?ng; Conversion Rate: 2976.185528;

Total Transactions: 2 Total Amount: 5,774.64 HKD

HK CONVERGENT *7042
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	703.94	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889167000279580027	002520
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 703.94 HKD

HK CONVERGENT *7927
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	326.83	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000333000211	018431
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 326.83 HKD

HK CONVERGENT *8115
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,245.83	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519165484144201316	064796
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Source Amount: \$21,544.32 Philippine peso; Conversion Rate: 6.637538;

Total Transactions: 1 Total Amount: 3,245.83 HKD

HK CONVERGENT *7265
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,715.19	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829165002050090069	055091
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.977622;

Total Transactions: 1 Total Amount: 2,715.19 HKD

HK CONVERGENT *8040
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,570.61	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319165006695000015	058327
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.637521;

Total Transactions: 1 Total Amount: 3,570.61 HKD

HK CONVERGENT *7281
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	13,792.78	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909166816600530122	052641
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Source Amount: \$190,626.00 Japanese yen; Conversion Rate: 13.820709;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 13,792.78 HKD

HK CONVERGENT *8131
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,055.91	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829166002058620049	091312
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,055.91 HKD

HK CONVERGENT *7463
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,090.78	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679166027113942683	091832
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 1 Total Amount: 1,090.78 HKD

HK CONVERGENT *8800
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	6,026.34	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719167000085814404	020448
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Source Amount: \$40,000.00 Philippine peso; Conversion Rate: 6.637527;

Total Transactions: 1 Total Amount: 6,026.34 HKD

HK CONVERGENT *7661
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,380.40	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319165006695000049	051528
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.637539;

Total Transactions: 1 Total Amount: 2,380.40 HKD

HK CONVERGENT *7760
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	812.06	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	65425159166090425615593	056216
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Source Amount: \$81.75 Pound sterling; Conversion Rate: 0.100669;

Total Transactions: 1 Total Amount: 812.06 HKD

HK CONVERGENT *7323
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	553.09	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002073860076	064578
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.977652;

Total Transactions: 1 Total Amount: 553.09 HKD

HK CONVERGENT *4759
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,475.12	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481479166147691870194	082506
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Source Amount: \$148.50 Pound sterling; Conversion Rate: 0.100669;

Total Transactions: 1 Total Amount: 1,475.12 HKD

HK CONVERGENT *4841
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	601.36	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829165002073850028	073725
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HK CONVERGENT *4841
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,392.00 Baht; Conversion Rate: 3.977650;

Total Transactions: 1 Total Amount: 601.36 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	703.94	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889167000279580035	087993
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 703.94 HKD

HK CONVERGENT *6515
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165065797604156	024977
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *5657
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,810.13	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829166002390880194	098921
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.977614;

Total Transactions: 1 Total Amount: 1,810.13 HKD

HK CONVERGENT *5491
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,118.63	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319165006695000056	051684
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Source Amount: \$20,700.00 Philippine peso; Conversion Rate: 6.637529;

Total Transactions: 1 Total Amount: 3,118.63 HKD

HK CONVERGENT *4858
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	829.64	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479165001020106481	067166
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,156.47	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829167002079840039	034515
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 1 Total Amount: 1,156.47 HKD

HK CONVERGENT *5814
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	427.39	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels,	05404889165000283930012	046906
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HK CONVERGENT *5814
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.977631;

Total Transactions: 1 Total Amount: 427.39 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	11,887.17	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409129165005744830210	025533
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Source Amount: \$21,707,760.00 Rupiah; Conversion Rate: 1826.150378;

Total Transactions: 1 Total Amount: 11,887.17 HKD

HK CONVERGENT *4734
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	3,921.94	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829167002935410019	085734
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.977623;

Total Transactions: 1 Total Amount: 3,921.94 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,118.63	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319165006695000031	060336
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Source Amount: \$20,700.00 Philippine peso; Conversion Rate: 6.637529;

Total Transactions: 1 Total Amount: 3,118.63 HKD

HK CONVERGENT *5673
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,322.46	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129165005745970023	019935
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Source Amount: \$2,415,016.00 Rupiah; Conversion Rate: 1826.154288;

Total Transactions: 1 Total Amount: 1,322.46 HKD

HK CONVERGENT *5293
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	907.20	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869167001020053176	002715
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 907.20 HKD

HK CONVERGENT *5335
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,570.61	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319165006695000023	002467
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.637521;

Total Transactions: 1 Total Amount: 3,570.61 HKD

HK CONVERGENT *5509
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,131.33	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels,	05444829166002058610073	027438
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5509
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,131.33 HKD

HK CONVERGENT *6689
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	553.09	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002073860084	029569
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.977652;

Total Transactions: 1 Total Amount: 553.09 HKD

HK CONVERGENT *5798
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	4,328.00	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909166986600784233	062691
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Source Amount: \$59,816.00 Japanese yen; Conversion Rate: 13.820702;

Total Transactions: 1 Total Amount: 4,328.00 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	453.79	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969166144897097022	088150
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Source Amount: \$1,805.00 Baht; Conversion Rate: 3.977610;

Total Transactions: 1 Total Amount: 453.79 HKD

HK CONVERGENT *5160
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	4,328.00	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909166606600565180	012855
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Source Amount: \$59,816.00 Japanese yen; Conversion Rate: 13.820702;

Total Transactions: 1 Total Amount: 4,328.00 HKD

HK CONVERGENT *5624
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	4,827.00	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829166002390880129	007607
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 4,827.00 HKD

HK CONVERGENT *4213
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	2,262.66	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479165001020106473	033494
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 2,262.66 HKD

HK CONVERGENT *5194
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,190.20	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels,	05434319165006695000064	069530
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HK CONVERGENT
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HK CONVERGENT *5194
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.637539;

Total Transactions: 1 Total Amount: 1,190.20 HKD

HK CONVERGENT *4429
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,175.14	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719167000077480958	075956
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.637507;

Total Transactions: 1 Total Amount: 1,175.14 HKD

HK CONVERGENT *4874
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,055.91	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829166002058620023	078452
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,055.91 HKD

HK CONVERGENT *6994
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,885.55	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479167001020428081	047379
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,885.55 HKD

HK CONVERGENT *4049
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,885.55	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829167002935410050	046325
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,885.55 HKD

HK CONVERGENT *4825
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	4,216.65	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829166002903690205	075538
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Source Amount: \$16,772.25 Baht; Conversion Rate: 3.977624;

06/17/2019	06/14/2019	4,216.65	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829166002903690213	016779
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Source Amount: \$16,772.25 Baht; Conversion Rate: 3.977624;

Total Transactions: 2 Total Amount: 8,433.30 HKD

HK CONVERGENT *8048
INTERNATIONAL TRAVEL

06/17/2019	06/13/2019	1,054.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719167000077717631	044646
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.637524;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,054.61 HKD

HK CONVERGENT *6828
INTERNATIONAL TRAVEL

06/17/2019 06/15/2019 2,887.32 SHERATON SAIGON HOTEL& HO CHI MINH VNM 3503 Sheraton Hotels 05478869166001020461891 014459

Source Amount: \$8,593,200.00 Vietnamese d?ng; Conversion Rate: 2976.185528;

06/17/2019 06/15/2019 2,887.32 SHERATON SAIGON HOTEL& HO CHI MINH VNM 3503 Sheraton Hotels 05478869166001020461933 051471

Source Amount: \$8,593,200.00 Vietnamese d?ng; Conversion Rate: 2976.185528;

06/17/2019 06/15/2019 2,887.32 SHERATON SAIGON HOTEL& HO CHI MINH VNM 3503 Sheraton Hotels 05478869166001020461982 070088

Source Amount: \$8,593,200.00 Vietnamese d?ng; Conversion Rate: 2976.185528;

Total Transactions: 3 Total Amount: 8,661.96 HKD

HK CONVERGENT *6810
INTERNATIONAL TRAVEL

06/17/2019 06/16/2019 3,921.94 THE SIAM HOTEL BANGKOK 010 7011 Lodging-Hotels, Mote 75406049167001234479976 003423

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.977623;

Total Transactions: 1 Total Amount: 3,921.94 HKD

HK CONVERGENT *7354
INTERNATIONAL TRAVEL

06/16/2019 06/14/2019 556.83 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519165039976075475 040596

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.637573;

Total Transactions: 1 Total Amount: 556.83 HKD

HK CONVERGENT *7867
INTERNATIONAL TRAVEL

06/16/2019 06/14/2019 1,017.69 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829165002073850044 020290

Source Amount: \$4,048.00 Baht; Conversion Rate: 3.977635;

Total Transactions: 1 Total Amount: 1,017.69 HKD

HK CONVERGENT *7586
INTERNATIONAL TRAVEL

06/16/2019 06/14/2019 3,118.63 COAST BORACAY ISLES-MA MAKATI CITY PHL 7011 Lodging-Hotels, Mote 05434319165006695000080 080974

Source Amount: \$20,700.00 Philippine peso; Conversion Rate: 6.637529;

Total Transactions: 1 Total Amount: 3,118.63 HKD

HK CONVERGENT *7503
INTERNATIONAL TRAVEL

06/17/2019 06/16/2019 163.41 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969167181497001201 052881

Source Amount: \$650.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 163.41 HKD

HK CONVERGENT *7289
INTERNATIONAL TRAVEL

06/16/2019 06/14/2019 2,514.07 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829165002215830029 086165

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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 *7289
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.977613;

Total Transactions: 1 Total Amount: 2,514.07 HKD

HK CONVERGENT *7974
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,163.83	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519165286596340041	056738
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.637524;

06/17/2019	06/15/2019	5,273.05	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519166111273295277	091975
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.637524;

Total Transactions: 2 Total Amount: 8,436.88 HKD

HK CONVERGENT *7628
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,514.07	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829166002231760027	079732
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.977613;

Total Transactions: 1 Total Amount: 2,514.07 HKD

HK CONVERGENT *7701
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,237.06	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519165239549552865	033257
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.637511;

Total Transactions: 1 Total Amount: 1,237.06 HKD

HK CONVERGENT *7172
INTERNATIONAL TRAVEL

06/16/2019	06/12/2019	6,476.63	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509165147458955526	076044
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Source Amount: \$652.00 Pound sterling; Conversion Rate: 0.100669;

Total Transactions: 1 Total Amount: 6,476.63 HKD

HK CONVERGENT *6778
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,885.55	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002907780037	025577
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,885.55 HKD

HK CONVERGENT *7958
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,477.78	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529167036004107717	070473
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Total Transactions: 1 Total Amount: 1,477.78 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
06/16/2019	06/14/2019	226.27	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969165011992410262	066652

Source Amount: \$900.00 Baht; Conversion Rate: 3.977548;

Total Transactions: 1 Total Amount: 226.27 HKD

HK CONVERGENT *6745
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,113.67	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519165492390431925	069419
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Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.637513;

Total Transactions: 1 Total Amount: 1,113.67 HKD

HK CONVERGENT *8154
INTERNATIONAL TRAVEL

06/17/2019	06/13/2019	527.30	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719167000077717649	007134
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.637587;

Total Transactions: 1 Total Amount: 527.30 HKD

HK CONVERGENT *7891
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	508.85	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002073850036	005471
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.977596;

Total Transactions: 1 Total Amount: 508.85 HKD

HK CONVERGENT *7222
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,451.21	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165101497619002	005594
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.977627;

Total Transactions: 1 Total Amount: 2,451.21 HKD

HK CONVERGENT *6877
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,519.69	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829165002948210010	011572
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.977623;

Total Transactions: 1 Total Amount: 3,519.69 HKD

HK CONVERGENT *5230
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,659.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002153570066	072907
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *4944
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	3,561.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels,	05478869165001020378773	064354
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *4944
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 3,561.60 HKD

HK CONVERGENT *5016
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	2,765.47	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002153570108	052251
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.977624;

Total Transactions: 1 Total Amount: 2,765.47 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,621.40	FUSION SUITES DANANG B	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869165001020323290	022646
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Source Amount: \$4,825,600.00 Vietnamese d?ng; Conversion Rate: 2976.193413;

Total Transactions: 1 Total Amount: 1,621.40 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,257.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165110297619005	017590
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.977629;

Total Transactions: 1 Total Amount: 1,257.03 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	7,416.49	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969165110297603959	037762
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Source Amount: \$29,500.00 Baht; Conversion Rate: 3.977622;

Total Transactions: 1 Total Amount: 7,416.49 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	8,045.01	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969165083797108763	039791
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.977620;

Total Transactions: 1 Total Amount: 8,045.01 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	14,581.58	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969165093397104666	096494
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Source Amount: \$58,000.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 1 Total Amount: 14,581.58 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,332.45	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829165002909870034	092788
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4159
INTERNATIONAL TRAVEL

Source Amount: \$5,300.00 Baht; Conversion Rate: 3.977635;

Total Transactions: 1 Total Amount: 1,332.45 HKD

HK CONVERGENT *5792
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,257.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165102497619000	093650
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.977629;

Total Transactions: 1 Total Amount: 1,257.03 HKD

HK CONVERGENT *3953
INTERNATIONAL TRAVEL

06/17/2019	06/13/2019	1,054.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719167000077717664	023138
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.637524;

Total Transactions: 1 Total Amount: 1,054.61 HKD

HK CONVERGENT *5404
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	3,163.83	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519166634090796920	066805
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.637524;

Total Transactions: 1 Total Amount: 3,163.83 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	879.92	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829165002215830011	011456
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.977634;

Total Transactions: 1 Total Amount: 879.92 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,206.75	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002153570058	024809
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 1,206.75 HKD

HK CONVERGENT *5560
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,055.91	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969166134297302023	031137
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,055.91 HKD

HK CONVERGENT *4878
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	810.89	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159167100014683329	070233
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.030176;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 810.89 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	163.41	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969167181597001200	022735
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Source Amount: \$650.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 163.41 HKD

HK CONVERGENT *5164
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	497.78	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829165002934420011	039517
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Source Amount: \$1,980.00 Baht; Conversion Rate: 3.977660;

Total Transactions: 1 Total Amount: 497.78 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	3,270.13	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519166673131010909	014206
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Source Amount: \$21,705.60 Philippine peso; Conversion Rate: 6.637534;

Total Transactions: 1 Total Amount: 3,270.13 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	2,514.07	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002153570090	053470
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.977613;

Total Transactions: 1 Total Amount: 2,514.07 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	741.65	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165105897619009	065861
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.977617;

Total Transactions: 1 Total Amount: 741.65 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	384.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969167074997001203	023697
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.977642;

Total Transactions: 1 Total Amount: 384.65 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

06/17/2019	06/13/2019	527.30	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719167000077717656	052873
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.637587;

Total Transactions: 1 Total Amount: 527.30 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	3,570.61	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719167000077615900	064867
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4662
INTERNATIONAL TRAVEL

Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.637521;

Total Transactions: 1 Total Amount: 3,570.61 HKD

HK CONVERGENT *5651
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,106.19	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479167001020428107	081746
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.977616;

Total Transactions: 1 Total Amount: 1,106.19 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	5,342.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869165001020378765	048573
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 5,342.40 HKD

HK CONVERGENT *5040
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,998.68	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165110697619001	007663
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 1,998.68 HKD

HK CONVERGENT *5156
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,257.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165104397619007	008213
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.977629;

Total Transactions: 1 Total Amount: 1,257.03 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	7,542.20	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002151200021	056931
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 7,542.20 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,659.28	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829166002086420057	012513
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,659.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002153570132	012619
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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 *4258
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,257.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165102997619005	051719
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.977629;

Total Transactions: 1 Total Amount: 1,257.03 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	3,218.00	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829166002390880202	027343
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 3,218.00 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	2,262.66	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889165000303600041	001877
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 2,262.66 HKD

HK CONVERGENT *5305
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	351.97	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479165001020342920	081192
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 351.97 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,659.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002153570041	068034
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	810.89	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159167100014663073	020679
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Source Amount: \$835.36 Pataca; Conversion Rate: 1.030176;

Total Transactions: 1 Total Amount: 810.89 HKD

HK CONVERGENT *5693
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	763.27	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829166002086420024	033838
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.977622;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 763.27 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	10,078.19	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329166002687711925	049747
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Source Amount: \$29,994,624.00 Vietnamese d?ng; Conversion Rate: 2976.191558;

Total Transactions: 1 Total Amount: 10,078.19 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	2,866.03	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969165110497603957	000780
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.977627;

Total Transactions: 1 Total Amount: 2,866.03 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,005.63	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002153570074	023437
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.977606;

Total Transactions: 1 Total Amount: 1,005.63 HKD

HK CONVERGENT *5321
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,257.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165105297619005	004306
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.977629;

Total Transactions: 1 Total Amount: 1,257.03 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,780.80	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869165001020378799	055465
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,780.80 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	3,561.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869165001020378757	033019
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 3,561.60 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	804.50	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479165001020342938	079004
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 804.50 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	578.23	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889165000239730011	037518
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HK CONVERGENT *4589
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.977655;

Total Transactions: 1 Total Amount: 578.23 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,106.19	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002153570124	063697
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.977616;

Total Transactions: 1 Total Amount: 1,106.19 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,659.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829166002167880617	027477
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,005.63	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002153570082	010461
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.977606;

Total Transactions: 1 Total Amount: 1,005.63 HKD

HK CONVERGENT *4100
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,122.10	Airhotel Belgium BVBA	ZAVENTEM	BEL	7011	Lodging-Hotels, Mote	85200109165923318025907	084603
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Source Amount: \$127.00 Euro; Conversion Rate: 0.113180;

Total Transactions: 1 Total Amount: 1,122.10 HKD

HK CONVERGENT *6758
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	5,128.69	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002151200039	073126
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.977623;

Total Transactions: 1 Total Amount: 5,128.69 HKD

HK CONVERGENT *6857
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,332.45	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165103697619006	041797
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.977635;

Total Transactions: 1 Total Amount: 1,332.45 HKD

HK CONVERGENT *6899
INTERNATIONAL TRAVEL

06/17/2019	06/13/2019	11,079.59	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009166916520326489	025871
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HK CONVERGENT
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HK CONVERGENT *6899
INTERNATIONAL TRAVEL

Source Amount: \$1,254.00 Euro; Conversion Rate: 0.113181;

Total Transactions: 1 Total Amount: 11,079.59 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,092.47	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129165005745970049	070050
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Source Amount: \$1,995,013.00 Rupiah; Conversion Rate: 1826.149001;

Total Transactions: 1 Total Amount: 1,092.47 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

06/16/2019	06/15/2019	619.34	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	72305169166165496638201	098952
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Source Amount: \$290.40 United Arab Emirates dirham; Conversion Rate: 0.468886;

Total Transactions: 1 Total Amount: 619.34 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,055.91	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969165123492026892	052142
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,055.91 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	600.81	COPTORNE CDG	ROISSY EN FRA	FRA	7011	Lodging-Hotels, Mote	15136049166577480529808	039622
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Source Amount: \$68.00 Euro; Conversion Rate: 0.113180;

06/17/2019	06/15/2019	600.81	COPTORNE CDG	ROISSY EN FRA	FRA	7011	Lodging-Hotels, Mote	15136049166577480529816	084849
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Source Amount: \$68.00 Euro; Conversion Rate: 0.113180;

Total Transactions: 2 Total Amount: 1,201.62 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	502.81	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002153570116	027496
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.977645;

Total Transactions: 1 Total Amount: 502.81 HKD

HK CONVERGENT *6733
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,332.45	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165111797619008	068129
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.977635;

Total Transactions: 1 Total Amount: 1,332.45 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6717
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,118.63	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319165006695000098	079933
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Source Amount: \$20,700.00 Philippine peso; Conversion Rate: 6.637529;

Total Transactions: 1 Total Amount: 3,118.63 HKD

HK CONVERGENT *5966
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	4,342.47	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909166666600551366	064510
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Source Amount: \$60,016.00 Japanese yen; Conversion Rate: 13.820705;

Total Transactions: 1 Total Amount: 4,342.47 HKD

HK CONVERGENT *6121
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,257.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165111397619002	066348
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.977629;

Total Transactions: 1 Total Amount: 1,257.03 HKD

HK CONVERGENT *6923
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,570.61	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319165006695000072	084488
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.637521;

Total Transactions: 1 Total Amount: 3,570.61 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	754.22	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479165001020303914	066344
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 754.22 HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,835.27	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165110997619008	022647
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.977616;

Total Transactions: 1 Total Amount: 1,835.27 HKD

HK CONVERGENT *6113
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	828.96	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589166101720593314	004541
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Source Amount: \$11,099.06 Serbian dinar; Conversion Rate: 13.389138;

Total Transactions: 1 Total Amount: 828.96 HKD

HK CONVERGENT *6360
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	2,217.60	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels,	05478869165001020885678	089237
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HK CONVERGENT
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HK CONVERGENT *6360
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 2,217.60 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

06/17/2019	06/13/2019	527.30	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719167000077717672	074732
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.637587;

Total Transactions: 1 Total Amount: 527.30 HKD

HK CONVERGENT *7053
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,659.28	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829165002946330026	041171
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,715.62	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829167002117920116	018517
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Source Amount: \$10,801.70 Baht; Conversion Rate: 3.977618;

Total Transactions: 1 Total Amount: 2,715.62 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,695.46	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869165001020322847	020647
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2976.183454;

Total Transactions: 1 Total Amount: 1,695.46 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	402.25	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969167012192410266	056163
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 402.25 HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	2,916.32	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002331130023	086219
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.977615;

Total Transactions: 1 Total Amount: 2,916.32 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

06/17/2019	06/17/2019	3,289.61	INTERCONTINENTAL DANAN	DA NANG	7011	Lodging-Hotels, Mote	75220819168168040005300	053556
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6378
INTERNATIONAL TRAVEL

Source Amount: \$9,790,510.00 Vietnamese d?ng; Conversion Rate: 2976.191706;

Total Transactions: 1 Total Amount: 3,289.61 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

06/17/2019	06/13/2019	1,259.48	SOL BEACH HOUSE BENOA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129165005652580021	091031
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Source Amount: \$2,300,000.00 Rupiah; Conversion Rate: 1826.150474;

Total Transactions: 1 Total Amount: 1,259.48 HKD

HK CONVERGENT *6642
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,257.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969165104797619003	014310
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.977629;

Total Transactions: 1 Total Amount: 1,257.03 HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	5,174.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869165001020378781	057633
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Source Amount: \$15,400,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 5,174.40 HKD

HK CONVERGENT *8130
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	4,342.47	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909167306600937278	061415
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Source Amount: \$60,016.00 Japanese yen; Conversion Rate: 13.820705;

Total Transactions: 1 Total Amount: 4,342.47 HKD

HK CONVERGENT *9401
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	754.22	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165203997604151	064759
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 754.22 HKD

HK CONVERGENT *8361
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	3,052.94	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719167000080954841	080487
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Source Amount: \$20,264.00 Philippine peso; Conversion Rate: 6.637536;

Total Transactions: 1 Total Amount: 3,052.94 HKD

HK CONVERGENT *8882
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	11,424.03	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119166008470070012	055926
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HK CONVERGENT
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HK CONVERGENT *8882
INTERNATIONAL TRAVEL

Source Amount: \$20,862,000.00 Rupiah; Conversion Rate: 1826.150666;

Total Transactions: 1 Total Amount: 11,424.03 HKD

HK CONVERGENT *8569
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,921.94	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002942150030	086723
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.977623;

Total Transactions: 1 Total Amount: 3,921.94 HKD

HK CONVERGENT *8700
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	1,606.08	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869165001020378815	001269
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,606.08 HKD

HK CONVERGENT *8437
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,659.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829166002167880591	019385
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *9427
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,180.17	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879166271660698830	040849
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Total Transactions: 1 Total Amount: 2,180.17 HKD

HK CONVERGENT *9260
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	603.38	THE GRAND SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829166002060630044	026037
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.977592;

Total Transactions: 1 Total Amount: 603.38 HKD

HK CONVERGENT *9146
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,759.85	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002953580018	091465
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,759.85 HKD

HK CONVERGENT *8601
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	4,148.21	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889165000258740024	055094
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.977619;

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Total Transactions: 1 Total Amount: 4,148.21 HKD

HK CONVERGENT *9385
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,709.56	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents	75414969165142997139034	012007
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.977631;

Total Transactions: 1 Total Amount: 1,709.56 HKD

HK CONVERGENT *9286
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,407.88	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409165001932700039	023199
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,407.88 HKD

HK CONVERGENT *8577
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	252.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329165002685166537	094529
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 252.00 HKD

HK CONVERGENT *8346
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,581.91	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719167000081595155	053034
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.637545;

Total Transactions: 1 Total Amount: 1,581.91 HKD

HK CONVERGENT *8189
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	638.57	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889167000239380054	049262
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.977637;

Total Transactions: 1 Total Amount: 638.57 HKD

HK CONVERGENT *8403
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	226.27	MERCURE CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829165002937980144	062483
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Source Amount: \$900.00 Baht; Conversion Rate: 3.977548;

Total Transactions: 1 Total Amount: 226.27 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	502.81	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969166134597302020	082106
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.977645;

Total Transactions: 1 Total Amount: 502.81 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	934.08	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719167000081310266	099321
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8791
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.637547;

Total Transactions: 1 Total Amount: 934.08 HKD

HK CONVERGENT *9252
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	9,803.22	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569165261656419129	044401
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Source Amount: \$1,667.61 Canadian dollar; Conversion Rate: 0.170108;

Total Transactions: 1 Total Amount: 9,803.22 HKD

HK CONVERGENT *8825
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	633.54	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479165001020445749	028904
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.977649;

Total Transactions: 1 Total Amount: 633.54 HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	829.64	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969165144597006944	084316
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *8650
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	453.79	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969166144897097022	018979
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Source Amount: \$1,805.00 Baht; Conversion Rate: 3.977610;

Total Transactions: 1 Total Amount: 453.79 HKD

HK CONVERGENT *8809
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,407.88	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409165001932700047	045222
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,407.88 HKD

HK CONVERGENT *8320
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	754.22	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165181197115774	001002
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 754.22 HKD

HK CONVERGENT *9013
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	351.97	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969165011392410268	079796
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HK CONVERGENT *9013
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 351.97 HKD

HK CONVERGENT *8114
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,759.85	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479165001020214426	086351
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,759.85 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	301.69	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479165001020288032	070866
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.977592;

Total Transactions: 1 Total Amount: 301.69 HKD

HK CONVERGENT *9237
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,008.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329165002685164110	001257
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,008.00 HKD

HK CONVERGENT *9161
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,508.44	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969166135097007712	006205
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,508.44 HKD

HK CONVERGENT *9039
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,316.46	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859165177930023756	067101
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 1 Total Amount: 1,316.46 HKD

HK CONVERGENT *8544
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	2,862.51	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719167000078365422	051210
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Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.637531;

Total Transactions: 1 Total Amount: 2,862.51 HKD

HK CONVERGENT *9153
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,860.41	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165141792101736	010092
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HK CONVERGENT *9153
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.977617;

Total Transactions: 1 Total Amount: 1,860.41 HKD

HK CONVERGENT *8833
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,488.92	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969165144297006947	068429
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 2,488.92 HKD

HK CONVERGENT *8288
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	527.30	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719167000081595148	048928
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.637587;

Total Transactions: 1 Total Amount: 527.30 HKD

HK CONVERGENT *9419
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,005.63	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829165002064830039	005305
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.977606;

Total Transactions: 1 Total Amount: 1,005.63 HKD

HK CONVERGENT *9393
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	527.30	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719167000081595163	042301
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.637587;

Total Transactions: 1 Total Amount: 527.30 HKD

HK CONVERGENT *8478
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,463.78	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889165000245200033	064403
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.977627;

Total Transactions: 1 Total Amount: 2,463.78 HKD

HK CONVERGENT *9088
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	515.38	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889165000990380147	090365
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Source Amount: \$2,050.00 Baht; Conversion Rate: 3.977647;

Total Transactions: 1 Total Amount: 515.38 HKD

HK CONVERGENT *8411
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165164297604152	077623
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

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Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *8635
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	3,101.60	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129165005732120053	049668
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Source Amount: \$5,663,988.00 Rupiah; Conversion Rate: 1826.150374;

Total Transactions: 1 Total Amount: 3,101.60 HKD

HK CONVERGENT *8957
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,659.28	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969165144397006946	063185
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *8171
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	829.64	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889165000262890013	010555
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *8072
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	301.69	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002916130026	022431
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.977592;

Total Transactions: 1 Total Amount: 301.69 HKD

HK CONVERGENT *8239
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	163.41	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969166121897001204	015194
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Source Amount: \$650.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 163.41 HKD

HK CONVERGENT *9054
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,162.10	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479165001020372265	002584
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.977614;

Total Transactions: 1 Total Amount: 2,162.10 HKD

HK CONVERGENT *8106
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	628.52	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479165001020207925	072114
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.977598;

Total Transactions: 1 Total Amount: 628.52 HKD

HK CONVERGENT *6217
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,514.07	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels,	05444829165002947860039	060577
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6217
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.977613;

Total Transactions: 1 Total Amount: 2,514.07 HKD

HK CONVERGENT *6845
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,264.31	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407969165001934782851	073378
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Source Amount: \$1,204.00 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 1 Total Amount: 2,264.31 HKD

HK CONVERGENT *7827
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	414.32	WINTREE CITY RESORT CH	CHIANG MAI	TH	6513	Real Estate Agents A	75414969165134997064957	069954
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Source Amount: \$1,648.00 Baht; Conversion Rate: 3.977601;

Total Transactions: 1 Total Amount: 414.32 HKD

HK CONVERGENT *6829
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	819.59	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889165000245540032	043490
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Source Amount: \$3,260.00 Baht; Conversion Rate: 3.977598;

Total Transactions: 1 Total Amount: 819.59 HKD

HK CONVERGENT *5847
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,659.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829166002167880625	001968
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *8395
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	4,697.28	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869167001020946726	021171
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Source Amount: \$13,980,000.00 Vietnamese d'ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 4,697.28 HKD

HK CONVERGENT *8742
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,279.92	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529165036004102314	085474
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Total Transactions: 1 Total Amount: 1,279.92 HKD

HK CONVERGENT *7074
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	3,331.06	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719167413161073466	006373
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *7074
INTERNATIONAL TRAVEL

Source Amount: \$22,110.00 Philippine peso; Conversion Rate: 6.637526;

Total Transactions: 1 Total Amount: 3,331.06 HKD

HK CONVERGENT *6266
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,209.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329165002685150226	051783
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,209.60 HKD

HK CONVERGENT *8759
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,789.08	MARRIOTT	Yogyakarta (K	DIY	7011	Lodging-Hotels, Mote	75126769167008120757508	040318
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Source Amount: \$5,093,280.00 Rupiah; Conversion Rate: 1826.150558;

Total Transactions: 1 Total Amount: 2,789.08 HKD

HK CONVERGENT *8387
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,357.60	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969166134197302024	069703
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.977607;

Total Transactions: 1 Total Amount: 1,357.60 HKD

HK CONVERGENT *8874
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	520.66	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969166142797097027	053237
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Source Amount: \$2,071.00 Baht; Conversion Rate: 3.977643;

Total Transactions: 1 Total Amount: 520.66 HKD

HK CONVERGENT *6175
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,106.19	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969165142697139037	044219
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.977616;

Total Transactions: 1 Total Amount: 1,106.19 HKD

HK CONVERGENT *6373
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	254.42	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829166002086420040	011080
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.977674;

Total Transactions: 1 Total Amount: 254.42 HKD

HK CONVERGENT *7363
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	603.38	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829166002390880137	056442
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7363
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.977592;

Total Transactions: 1 Total Amount: 603.38 HKD

HK CONVERGENT *6324
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	553.09	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479165001020424181	056607
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.977652;

Total Transactions: 1 Total Amount: 553.09 HKD

HK CONVERGENT *7611
INTERNATIONAL TRAVEL

06/17/2019	06/13/2019	527.30	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719167000077717680	007299
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.637587;

Total Transactions: 1 Total Amount: 527.30 HKD

HK CONVERGENT *8551
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,181.61	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969166092897304387	055250
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.977623;

Total Transactions: 1 Total Amount: 1,181.61 HKD

HK CONVERGENT *9211
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	504.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329165002685162494	017231
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 504.00 HKD

HK CONVERGENT *9328
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	553.09	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969165144497006945	056885
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.977652;

Total Transactions: 1 Total Amount: 553.09 HKD

HK CONVERGENT *6522
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	653.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969166195097001206	040442
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 653.66 HKD

HK CONVERGENT *6621
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,609.00	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829166002390880111	006370
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6621
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 1,609.00 HKD

HK CONVERGENT *7330
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,277.15	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889165000262890039	071704
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.977606;

Total Transactions: 1 Total Amount: 1,277.15 HKD

HK CONVERGENT *7488
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	5,197.72	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719167000081698181	073907
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Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.637525;

Total Transactions: 1 Total Amount: 5,197.72 HKD

HK CONVERGENT *8510
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,307.31	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889165000248190199	005569
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.977633;

Total Transactions: 1 Total Amount: 1,307.31 HKD

HK CONVERGENT *8916
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	244.48	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679165027700328032	061377
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531740;

Total Transactions: 1 Total Amount: 244.48 HKD

HK CONVERGENT *8213
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,514.07	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969165125497099907	025074
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.977613;

Total Transactions: 1 Total Amount: 2,514.07 HKD

HK CONVERGENT *6878
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,483.30	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166192497604150	024919
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.977617;

Total Transactions: 1 Total Amount: 1,483.30 HKD

HK CONVERGENT *7595
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	553.09	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479166001020554879	044561
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.977652;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 553.09 HKD

HK CONVERGENT *7884
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	244.48	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679165027700328073	031849
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531740;

Total Transactions: 1 Total Amount: 244.48 HKD

HK CONVERGENT *6746
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	5,617.95	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089165301013800035	037053
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Source Amount: \$980.00 Singapore dollar; Conversion Rate: 0.174440;

Total Transactions: 1 Total Amount: 5,617.95 HKD

HK CONVERGENT *7991
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	289.12	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165051792016448	086474
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.977587;

Total Transactions: 1 Total Amount: 289.12 HKD

HK CONVERGENT *8718
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	502.81	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165174897604155	006109
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.977645;

Total Transactions: 1 Total Amount: 502.81 HKD

HK CONVERGENT *7561
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,639.77	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889165000990380139	053049
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 2,639.77 HKD

HK CONVERGENT *7660
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	3,167.72	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829167002954390076	044610
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.977624;

Total Transactions: 1 Total Amount: 3,167.72 HKD

HK CONVERGENT *7132
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	502.81	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829166002167880583	023548
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.977645;

Total Transactions: 1 Total Amount: 502.81 HKD

HK CONVERGENT *6423
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,382.74	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829165002046930022	050884
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6423
INTERNATIONAL TRAVEL

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.977609;

Total Transactions: 1 Total Amount: 1,382.74 HKD

HK CONVERGENT *6936
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,244.46	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889167000239380088	047137
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,244.46 HKD

HK CONVERGENT *7967
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	477.67	URBANA SATHORN HOTEL-M	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000998450040	086829
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.977641;

Total Transactions: 1 Total Amount: 477.67 HKD

HK CONVERGENT *6506
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	6,319.00	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679165027250418779	082256
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Source Amount: \$3,360.00 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 1 Total Amount: 6,319.00 HKD

HK CONVERGENT *7124
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,111.81	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829166002918570046	025005
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.977630;

Total Transactions: 1 Total Amount: 2,111.81 HKD

HK CONVERGENT *6977
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,055.91	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969166134497302021	002140
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,055.91 HKD

HK CONVERGENT *7421
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	814.56	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479165001020445731	084871
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.977607;

Total Transactions: 1 Total Amount: 814.56 HKD

HK CONVERGENT *7934
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,220.33	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849166140001182069	019851
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7934 INTERNATIONAL TRAVEL Source Amount: \$122.85 Pound sterling; Conversion Rate: 0.100669;									
					Total Transactions:	1	Total Amount:	1,220.33	HKD
HK CONVERGENT *6787 INTERNATIONAL TRAVEL									
06/16/2019	06/14/2019	1,873.66	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879165261654558067	088029
					Total Transactions:	1	Total Amount:	1,873.66	HKD
HK CONVERGENT *7553 INTERNATIONAL TRAVEL									
06/16/2019	06/14/2019	1,244.46	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889165000257140028	090916
Source Amount: \$4,950.00 Baht; Conversion Rate: 3.977628;									
					Total Transactions:	1	Total Amount:	1,244.46	HKD
HK CONVERGENT *7959 INTERNATIONAL TRAVEL									
06/17/2019	06/14/2019	2,075.47	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719167413110071595	003121
Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.637532;									
					Total Transactions:	1	Total Amount:	2,075.47	HKD
HK CONVERGENT *6027 INTERNATIONAL TRAVEL									
06/17/2019	06/15/2019	4,028.94	HOTEL SACHER	WIEN		7011	Lodging-Hotels, Mote	75494049167120007132399	053169
Source Amount: \$456.00 Euro; Conversion Rate: 0.113181;									
					Total Transactions:	1	Total Amount:	4,028.94	HKD
HK CONVERGENT *6712 INTERNATIONAL TRAVEL									
06/17/2019	06/15/2019	2,815.75	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829166002918570061	080651
Source Amount: \$11,200.00 Baht; Conversion Rate: 3.977625;									
					Total Transactions:	1	Total Amount:	2,815.75	HKD
HK CONVERGENT *7405 INTERNATIONAL TRAVEL									
06/17/2019	06/15/2019	653.66	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000333000237	008233
Source Amount: \$2,600.00 Baht; Conversion Rate: 3.977603;									
					Total Transactions:	1	Total Amount:	653.66	HKD
HK CONVERGENT *6589 INTERNATIONAL TRAVEL									
06/16/2019	06/14/2019	7,642.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002045920099	053010
Source Amount: \$30,400.00 Baht; Conversion Rate: 3.977620;									
					Total Transactions:	1	Total Amount:	7,642.76	HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7942
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	829.64	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829165002046930048	096897
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *7165
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,435.31	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859167179730538247	035379
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Source Amount: \$763.20 Malaysian ringgit; Conversion Rate: 0.531731;

Total Transactions: 1 Total Amount: 1,435.31 HKD

HK CONVERGENT *6233
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,937.07	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289165819420020081	028308
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Source Amount: \$1,030.00 Malaysian ringgit; Conversion Rate: 0.531730;

Total Transactions: 1 Total Amount: 1,937.07 HKD

HK CONVERGENT *7520
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	226.27	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829165002048670014	079748
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Source Amount: \$900.00 Baht; Conversion Rate: 3.977548;

Total Transactions: 1 Total Amount: 226.27 HKD

HK CONVERGENT *6050
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	244.48	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679165027700328099	030327
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531740;

Total Transactions: 1 Total Amount: 244.48 HKD

HK CONVERGENT *5813
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	453.79	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969166142897097026	035062
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Source Amount: \$1,805.00 Baht; Conversion Rate: 3.977610;

Total Transactions: 1 Total Amount: 453.79 HKD

HK CONVERGENT *6431
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	175.98	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969165095292034781	000381
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Source Amount: \$700.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 175.98 HKD

HK CONVERGENT *6134
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *6134
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	11,313.29	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969166134097302025	098616
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.977622;

Total Transactions: 1 Total Amount: 11,313.29 HKD

HK CONVERGENT *7728
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,054.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719167000081595130	026066
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.637524;

Total Transactions: 1 Total Amount: 1,054.61 HKD

HK CONVERGENT *6274
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	490.24	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969165113597001205	017215
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.977643;

Total Transactions: 1 Total Amount: 490.24 HKD

HK CONVERGENT *7926
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	2,091.78	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219165200648660423	097987
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Source Amount: \$355.83 Canadian dollar; Conversion Rate: 0.170108;

Total Transactions: 1 Total Amount: 2,091.78 HKD

HK CONVERGENT *6761
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,463.78	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889165000245200116	083339
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.977627;

Total Transactions: 1 Total Amount: 2,463.78 HKD

HK CONVERGENT *6563
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,131.33	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479165001020232345	068846
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,131.33 HKD

HK CONVERGENT *7371
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	21,118.15	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539166001027933972	001026
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Source Amount: \$84,000.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 1 Total Amount: 21,118.15 HKD

HK CONVERGENT *7983
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,709.56	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents	75414969166095697099909	098744
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7983
INTERNATIONAL TRAVEL

A

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.977631;
06/17/2019 06/15/2019 2,011.25 THE CHALA NUMBER SIX C CHIANG MAI TH 6513 Real Estate Agents 75414969167144697099904 099965
A

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 2 Total Amount: 3,720.81 HKD

HK CONVERGENT *7637
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	4,739.25	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400679165027238789721	053165
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Source Amount: \$2,520.00 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 1 Total Amount: 4,739.25 HKD

HK CONVERGENT *7710
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165165897604153	050788
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *7694
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	545.39	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679165027113350946	031505
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 1 Total Amount: 545.39 HKD

HK CONVERGENT *6316
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	4,977.85	LEBUA AT STATE TOWER	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165154792408076	009033
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.977620;

Total Transactions: 1 Total Amount: 4,977.85 HKD

HK CONVERGENT *7702
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	3,831.44	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889167000239380039	032169
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Source Amount: \$15,240.00 Baht; Conversion Rate: 3.977616;

Total Transactions: 1 Total Amount: 3,831.44 HKD

HK CONVERGENT *6068
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165163397604153	056700
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *6530
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,005.63	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002916130018	099443
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.977606;

Total Transactions: 1 Total Amount: 1,005.63 HKD

HK CONVERGENT *7579
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	620.62	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609165946887600046	084426
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.531726;

Total Transactions: 1 Total Amount: 620.62 HKD

HK CONVERGENT *7603
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	3,561.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869165001020378807	083274
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 3,561.60 HKD

HK CONVERGENT *7975
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,463.78	SO SOFITELE BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889165000245200058	044007
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.977627;

Total Transactions: 1 Total Amount: 2,463.78 HKD

HK CONVERGENT *6688
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,717.31	MHR MARQUIS CHICAGO FD	CHICAGO	IL	3509	Marriott	55432869167200081289360	096239
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Total Transactions: 1 Total Amount: 1,717.31 HKD

HK CONVERGENT *6969
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	4,223.63	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829166002918570079	049462
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 1 Total Amount: 4,223.63 HKD

HK CONVERGENT *5870
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,129.94	THE BELLEVUE BOHOL	BOHOL		7011	Lodging-Hotels, Mote	75125719167000081093862	098856
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.637520;

Total Transactions: 1 Total Amount: 1,129.94 HKD

HK CONVERGENT *7280
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,536.72	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519167360346964414	051931
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7280
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.637513;

Total Transactions: 1 Total Amount: 1,536.72 HKD

HK CONVERGENT *7868
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	754.22	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829166002231760035	019671
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 754.22 HKD

HK CONVERGENT *6860
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	226.89	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969166142797097027	009206
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Source Amount: \$902.50 Baht; Conversion Rate: 3.977698;

Total Transactions: 1 Total Amount: 226.89 HKD

HK CONVERGENT *7140
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	490.24	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969165113697001204	008038
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.977643;

Total Transactions: 1 Total Amount: 490.24 HKD

HK CONVERGENT *7413
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	420.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329165002685152131	043334
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 420.00 HKD

HK CONVERGENT *7678
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	925.86	WESTIN LAS VEGAS HOTEL	LAS VEGAS	NV	3513	Westin Hotels	55432869167200920218034	026585
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06/17/2019	06/14/2019	925.86	WESTIN LAS VEGAS HOTEL	LAS VEGAS	NV	3513	Westin Hotels	55432869167200920218042	025441
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Total Transactions: 2 Total Amount: 1,851.72 HKD

HK CONVERGENT *6639
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,037.74	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719167413110068898	085920
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.637500;

Total Transactions: 1 Total Amount: 1,037.74 HKD

HK CONVERGENT *7439
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	4,810.88	HOTEL ALFONSO XIII FOH	SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184229166911665726936	018368
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7439
INTERNATIONAL TRAVEL

Source Amount: \$544.50 Euro; Conversion Rate: 0.113180;

Total Transactions: 1 Total Amount: 4,810.88 HKD

HK CONVERGENT *6753
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,810.13	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969166134397302022	010119
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.977614;

Total Transactions: 1 Total Amount: 1,810.13 HKD

HK CONVERGENT *7009
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,659.28	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829166002973940100	009968
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *5946
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,206.75	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002942150014	083596
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 1,206.75 HKD

HK CONVERGENT *6613
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,759.85	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479165001020214418	057504
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,759.85 HKD

HK CONVERGENT *7462
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	2,960.05	PADMARESORTUBUD 27905	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129165005238880044	090535
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Source Amount: \$5,405,500.00 Rupiah; Conversion Rate: 1826.151585;

Total Transactions: 1 Total Amount: 2,960.05 HKD

HK CONVERGENT *8015
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	3,720.82	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969165130097099901	006264
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.977617;

Total Transactions: 1 Total Amount: 3,720.82 HKD

HK CONVERGENT *6951
INTERNATIONAL TRAVEL

06/16/2019	06/13/2019	3,143.45	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869165001020676655	052563
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6951
INTERNATIONAL TRAVEL

Source Amount: \$9,355,500.00 Vietnamese d?ng; Conversion Rate: 2976.188582;

Total Transactions: 1 Total Amount: 3,143.45 HKD

HK CONVERGENT *6282
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,037.74	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719167413110068716	084191
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.637500;

Total Transactions: 1 Total Amount: 1,037.74 HKD

HK CONVERGENT *8023
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	432.55	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859167179730349058	042670
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.531730;

Total Transactions: 1 Total Amount: 432.55 HKD

HK CONVERGENT *6480
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,860.41	SAMED TREE RESORT-BANG	BANGKOK	THA 7011	Lodging-Hotels, Mote		05404889165000244610026	004513
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.977617;

Total Transactions: 1 Total Amount: 1,860.41 HKD

HK CONVERGENT *7546
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,008.00	CICILIA HOTEL-MT	DA NANG	051 7011	Lodging-Hotels, Mote		05200329165002685153899	085245
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,008.00 HKD

HK CONVERGENT *7397
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	897.07	KOTA KINABALU MARRIOT	SABAH	MYS 7011	Lodging-Hotels, Mote		05438949165488020466311	009373
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Source Amount: \$477.00 Malaysian ringgit; Conversion Rate: 0.531731;

Total Transactions: 1 Total Amount: 897.07 HKD

HK CONVERGENT *6910
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,526.54	BAAN PINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote		05444829165002073860043	066208
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Source Amount: \$6,072.00 Baht; Conversion Rate: 3.977622;

Total Transactions: 1 Total Amount: 1,526.54 HKD

HK CONVERGENT *6696
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	226.89	W22HOTEL	BANGKOK	TH 6513	Real Estate Agents A		75414969166142697097028	002306
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6696
INTERNATIONAL TRAVEL

Source Amount: \$902.50 Baht; Conversion Rate: 3.977698;

Total Transactions: 1 Total Amount: 226.89 HKD

HK CONVERGENT *7447
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	7,441.69	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769165008116877932	079936
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Source Amount: \$13,589,650.00 Rupiah; Conversion Rate: 1826.151049;

Total Transactions: 1 Total Amount: 7,441.69 HKD

HK CONVERGENT *7322
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,642.23	COURTYARD PROVIDENCE	PROVIDENCE	RI	3690	Courtyard Inns	55432869167200051221336	054965
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Total Transactions: 1 Total Amount: 2,642.23 HKD

HK CONVERGENT *7793
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	373.97	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479165001020282803	019061
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Source Amount: \$1,487.50 Baht; Conversion Rate: 3.977591;

Total Transactions: 1 Total Amount: 373.97 HKD

HK CONVERGENT *6225
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,310.40	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869166001021009616	038817
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,310.40 HKD

HK CONVERGENT *6308
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	754.22	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479165001020303898	069139
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 754.22 HKD

HK CONVERGENT *6167
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	7,180.17	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889165111065080031	035821
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Source Amount: \$28,560.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 1 Total Amount: 7,180.17 HKD

HK CONVERGENT *6118
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,508.44	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829165002027230103	021923
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.977619;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,508.44 HKD

HK CONVERGENT *6183
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	47,381.03	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129165005725830064	013312
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Source Amount: \$86,524,896.00 Rupiah; Conversion Rate: 1826.150592;

Total Transactions: 1 Total Amount: 47,381.03 HKD

HK CONVERGENT *7041
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	661.26	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329165002685028638	014876
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Source Amount: \$1,968,050.00 Vietnamese d?ng; Conversion Rate: 2976.212079;

Total Transactions: 1 Total Amount: 661.26 HKD

HK CONVERGENT *6628
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,011.25	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969167183797101988	025672
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 2,011.25 HKD

HK CONVERGENT *6412
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,262.41	MARRIOTT HOTEL SISLI	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	65421199168907020616031	030575
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Source Amount: \$1,691.15 New Turkish lira; Conversion Rate: 0.747499;

Total Transactions: 1 Total Amount: 2,262.41 HKD

HK CONVERGENT *6636
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	980.49	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969166121497607541	036881
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 980.49 HKD

HK CONVERGENT *5976
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,244.46	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889167000239380021	071900
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,244.46 HKD

HK CONVERGENT *6651
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	276.55	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165150192408278	093951
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.977580;

Total Transactions: 1 Total Amount: 276.55 HKD

HK CONVERGENT *6503
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	980.49	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000333000229	083732
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HK CONVERGENT *6503
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 980.49 HKD

HK CONVERGENT *6321
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	351.97	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969167010192034789	083667
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 351.97 HKD

HK CONVERGENT *6180
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	879.92	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002953590017	061913
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.977634;

Total Transactions: 1 Total Amount: 879.92 HKD

HK CONVERGENT *5653
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,860.41	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889165000258740032	076265
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.977617;

Total Transactions: 1 Total Amount: 1,860.41 HKD

HK CONVERGENT *5935
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165163297604154	013983
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *6172
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	158,763.20	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969165142292405296	024406
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Source Amount: \$631,500.00 Baht; Conversion Rate: 3.977622;

Total Transactions: 1 Total Amount: 158,763.20 HKD

HK CONVERGENT *6149
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	678.80	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829166002933970015	097537
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.977607;

Total Transactions: 1 Total Amount: 678.80 HKD

HK CONVERGENT *6362
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,458.16	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002150780015	099948
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HK CONVERGENT *6362
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.977615;

Total Transactions: 1 Total Amount: 1,458.16 HKD

HK CONVERGENT *6685
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	175.98	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969165140192034786	058739
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Source Amount: \$700.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 175.98 HKD

HK CONVERGENT *5745
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,013.13	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329166002687271201	095746
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Source Amount: \$3,015,274.00 Vietnamese d?ng; Conversion Rate: 2976.196539;

Total Transactions: 1 Total Amount: 1,013.13 HKD

HK CONVERGENT *6818
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	1,055.91	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479166001020441846	081206
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,055.91 HKD

HK CONVERGENT *6735
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	971.27	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319168000000186757	050990
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Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.184552;

Total Transactions: 1 Total Amount: 971.27 HKD

HK CONVERGENT *6529
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,709.56	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969167143897099904	000839
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.977631;

Total Transactions: 1 Total Amount: 1,709.56 HKD

HK CONVERGENT *6297
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,106.19	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829166002058230013	016462
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.977616;

Total Transactions: 1 Total Amount: 1,106.19 HKD

HK CONVERGENT *6784
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	16,875.61	THE RITZ CARLTON HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	55184229167911676155413	098956
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HK CONVERGENT *6784
INTERNATIONAL TRAVEL

Source Amount: \$1,910.00 Euro; Conversion Rate: 0.113181;

Total Transactions: 1 Total Amount: 16,875.61 HKD

HK CONVERGENT *5778
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,709.56	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969166095097099905	010738
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.977631;

Total Transactions: 1 Total Amount: 1,709.56 HKD

HK CONVERGENT *6883
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	3,771.10	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829166002965880041	008114
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 3,771.10 HKD

HK CONVERGENT *6164
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	4,213.78	HANGING GARDENS OF BALI	BALI	IDN	7011	Lodging-Hotels, Mote	05141119167008470270017	043077
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Source Amount: \$7,695,000.00 Rupiah; Conversion Rate: 1826.151341;

Total Transactions: 1 Total Amount: 4,213.78 HKD

HK CONVERGENT *6156
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,090.78	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679166027113942709	091336
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 1 Total Amount: 1,090.78 HKD

HK CONVERGENT *6057
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	804.50	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002023110044	092700
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 804.50 HKD

HK CONVERGENT *6578
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	32,745.70	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889165000834180018	089599
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Source Amount: \$130,250.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 1 Total Amount: 32,745.70 HKD

HK CONVERGENT *5893
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,746.21	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769165008116694113	027469
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Source Amount: \$5,015,000.00 Rupiah; Conversion Rate: 1826.151341;

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Total Transactions: 1 Total Amount: 2,746.21 HKD

HK CONVERGENT *5828
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,870.09	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479166001020468724	037206
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Source Amount: \$7,438.50 Baht; Conversion Rate: 3.977616;

Total Transactions: 1 Total Amount: 1,870.09 HKD

HK CONVERGENT *6610
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,367.25	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414969166104692027145	039684
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Source Amount: \$5,438.40 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,367.25 HKD

HK CONVERGENT *5620
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	1,609.00	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002023110069	018044
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 1,609.00 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	653.66	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889165000255450015	037416
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 653.66 HKD

HK CONVERGENT *6446
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,659.28	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889166000292900039	075048
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *6479
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	4,540.40	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166164292112481	052427
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Source Amount: \$18,060.00 Baht; Conversion Rate: 3.977623;

Total Transactions: 1 Total Amount: 4,540.40 HKD

HK CONVERGENT *5737
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	4,625.88	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002023110036	004113
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 1 Total Amount: 4,625.88 HKD

HK CONVERGENT *6263
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,046.45	NA NIRAND ROMANTIC BOU	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829166002050600064	045594
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HK CONVERGENT *6263
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,140.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 2,046.45 HKD

HK CONVERGENT *6347
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	252.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329165002685397306	090591
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 252.00 HKD

HK CONVERGENT *6511
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	4,519.76	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719167000078365448	040680
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.637520;

Total Transactions: 1 Total Amount: 4,519.76 HKD

HK CONVERGENT *6032
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	754.22	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165181197115774	047960
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 754.22 HKD

HK CONVERGENT *5919
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	163.41	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969166110097001205	073461
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Source Amount: \$650.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 163.41 HKD

HK CONVERGENT *6560
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	502.81	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166185697604152	018403
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.977645;

Total Transactions: 1 Total Amount: 502.81 HKD

HK CONVERGENT *5844
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	138,801.60	VGR_CTCP VINPEARL-CN K	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869166001020791552	049739
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Source Amount: \$413,100,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 138,801.60 HKD

HK CONVERGENT *6040
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,136.96	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels,	75414969166102292411222	081594
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HK CONVERGENT
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HK CONVERGENT *6040
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.977613;

Total Transactions: 1 Total Amount: 2,136.96 HKD

HK CONVERGENT *5786
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	741.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166064697604159	073096
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.977617;

Total Transactions: 1 Total Amount: 741.65 HKD

HK CONVERGENT *5836
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	789.87	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289165819430020329	037748
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531733;

Total Transactions: 1 Total Amount: 789.87 HKD

HK CONVERGENT *6958
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166064597604150	077192
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *5638
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	889.99	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319168000000186732	088148
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.184552;

Total Transactions: 1 Total Amount: 889.99 HKD

HK CONVERGENT *5802
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	754.22	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165152397604156	006000
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 754.22 HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	504.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329165002685398874	054702
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Source Amount: \$1,500,000.00 Vietnamese d'ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 504.00 HKD

HK CONVERGENT *5877
INTERNATIONAL TRAVEL

06/17/2019	06/14/2019	3,314.49	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719167000078284599	049361
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HK CONVERGENT *5877
INTERNATIONAL TRAVEL

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.637521;

Total Transactions: 1 Total Amount: 3,314.49 HKD

HK CONVERGENT *6644
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	2,413.50	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829165002027230111	066365
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 2,413.50 HKD

HK CONVERGENT *5711
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	804.50	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829167002033450024	059654
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 804.50 HKD

HK CONVERGENT *6255
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	4,827.00	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002023110051	060332
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 4,827.00 HKD

HK CONVERGENT *5927
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	829.64	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829166002058230021	016607
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *5794
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,069.87	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159168100014947525	015179
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Source Amount: \$1,102.16 Pataca; Conversion Rate: 1.030181;

Total Transactions: 1 Total Amount: 1,069.87 HKD

HK CONVERGENT *5604
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	6,159.46	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969167100297104668	089229
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Source Amount: \$24,500.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 1 Total Amount: 6,159.46 HKD

HK CONVERGENT *6487
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	3,393.99	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829166002918570053	034958
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6487
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 3,393.99 HKD

HK CONVERGENT *6933
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	804.50	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829165002023110028	008956
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 804.50 HKD

HK CONVERGENT *6065
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	326.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969166200397001201	033758
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 326.83 HKD

HK CONVERGENT *5646
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	977.94	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679166027728311001	062297
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 1 Total Amount: 977.94 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

06/16/2019	06/14/2019	502.81	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969165163197604155	029353
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.977645;

Total Transactions: 1 Total Amount: 502.81 HKD

HK CONVERGENT *6305
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	4,223.63	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829166002918570038	027490
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 1 Total Amount: 4,223.63 HKD

HK CONVERGENT *5635
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	6,322.23	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719167629491056489	093024
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Source Amount: \$41,964.00 Philippine peso; Conversion Rate: 6.637531;

Total Transactions: 1 Total Amount: 6,322.23 HKD

HK CONVERGENT *5601
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,860.41	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969167102297611668	014836
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.977617;

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Total Transactions: 1 Total Amount: 1,860.41 HKD

HK CONVERGENT *5775
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,301.92	BORNEO BEACH VILLAS-MT	KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609166949495700017	046031
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Source Amount: \$1,224.00 Malaysian ringgit; Conversion Rate: 0.531730;

Total Transactions: 1 Total Amount: 2,301.92 HKD

HK CONVERGENT *5627
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,005.63	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829167002076180033	053492
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.977606;

Total Transactions: 1 Total Amount: 1,005.63 HKD

HK CONVERGENT *5734
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,609.00	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829166002046340015	033335
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 1,609.00 HKD

HK CONVERGENT *5692
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	326.83	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479167001020229018	089807
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 326.83 HKD

HK CONVERGENT *5700
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	980.49	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166111997604155	083572
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 980.49 HKD

HK CONVERGENT *5718
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	905.06	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167100797115776	062755
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.977636;

Total Transactions: 1 Total Amount: 905.06 HKD

HK CONVERGENT *5643
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167234997604154	034469
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *5684
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,759.85	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels,	05404889167000271020055	075966
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5684
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,759.85 HKD

HK CONVERGENT *5270
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	276.55	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829166002086080026	052927
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.977580;

Total Transactions: 1 Total Amount: 276.55 HKD

HK CONVERGENT *3200
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,835.27	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969167085897081939	074686
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.977616;

Total Transactions: 1 Total Amount: 1,835.27 HKD

HK CONVERGENT *4919
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	351.97	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479167001020414701	070303
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 351.97 HKD

HK CONVERGENT *3010
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	3,016.88	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167144197602793	052994
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 3,016.88 HKD

HK CONVERGENT *3077
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	905.06	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889166000312070086	059253
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.977636;

Total Transactions: 1 Total Amount: 905.06 HKD

HK CONVERGENT *3911
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,512.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329166002687605663	057565
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Source Amount: \$4,500,000.00 Vietnamese d'ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,512.00 HKD

HK CONVERGENT *3846
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,678.11	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels,	75125719167629491069854	097368
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3846
INTERNATIONAL TRAVEL

Mote

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.637516;

Total Transactions: 1 Total Amount: 2,678.11 HKD

HK CONVERGENT *5007
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	226.27	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166154797115774	088468
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Source Amount: \$900.00 Baht; Conversion Rate: 3.977548;

Total Transactions: 1 Total Amount: 226.27 HKD

HK CONVERGENT *3135
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,885.55	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829167002216350017	018770
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,885.55 HKD

HK CONVERGENT *3879
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,407.88	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409167001930010017	028397
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 1,407.88 HKD

HK CONVERGENT *5197
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	553.09	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479167001020229026	084311
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.977652;

Total Transactions: 1 Total Amount: 553.09 HKD

HK CONVERGENT *4075
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	402.25	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479167001020414727	096256
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 402.25 HKD

HK CONVERGENT *4109
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	231.29	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829167002084170034	029299
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Source Amount: \$920.00 Baht; Conversion Rate: 3.977690;

Total Transactions: 1 Total Amount: 231.29 HKD

HK CONVERGENT *4273
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,357.60	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889167000280480068	031859
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HK CONVERGENT
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HK CONVERGENT *4273
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.977607;

Total Transactions: 1 Total Amount: 1,357.60 HKD

HK CONVERGENT *4190
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	653.66	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969166160497304709	082429
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 653.66 HKD

HK CONVERGENT *4554
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	319.29	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889167000239380070	075020
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.977575;

Total Transactions: 1 Total Amount: 319.29 HKD

HK CONVERGENT *3549
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	377.11	PICNIC HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829167002088810056	071356
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 377.11 HKD

HK CONVERGENT *5098
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	564.20	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859166177930057621	096320
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.531726;

Total Transactions: 1 Total Amount: 564.20 HKD

HK CONVERGENT *4588
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	829.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889166000292900021	030526
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *3218
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,458.16	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829167002965300064	029587
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.977615;

Total Transactions: 1 Total Amount: 1,458.16 HKD

HK CONVERGENT *5072
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	507.78	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949166488020204463	084760
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *5072
INTERNATIONAL TRAVEL

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.531726;

Total Transactions: 1 Total Amount: 507.78 HKD

HK CONVERGENT *3622
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	414.82	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479167001020461330	064361
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 414.82 HKD

HK CONVERGENT *3929
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	49,325.96	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889167000823430042	031206
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Source Amount: \$196,200.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 1 Total Amount: 49,325.96 HKD

HK CONVERGENT *4620
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	703.94	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829166002918570012	063659
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 703.94 HKD

HK CONVERGENT *2996
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,075.47	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719167629491056703	062875
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.637532;

Total Transactions: 1 Total Amount: 2,075.47 HKD

HK CONVERGENT *5361
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	678.80	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167100997115774	092332
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.977607;

Total Transactions: 1 Total Amount: 678.80 HKD

HK CONVERGENT *3481
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,860.41	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889167000235240021	074816
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.977617;

Total Transactions: 1 Total Amount: 1,860.41 HKD

HK CONVERGENT *2699
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,388.36	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829166002965880074	007559
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.977624;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,388.36 HKD

HK CONVERGENT *5478
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,885.55	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829167002947470035	064543
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,885.55 HKD

HK CONVERGENT *4430
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	653.66	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479166001020371514	089271
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 653.66 HKD

HK CONVERGENT *4000
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	453.60	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869167001020053168	011677
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Source Amount: \$1,350,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 453.60 HKD

HK CONVERGENT *2723
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,815.75	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829166002918570087	084277
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 2,815.75 HKD

HK CONVERGENT *4133
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,709.56	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829166002916740070	023916
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.977631;

Total Transactions: 1 Total Amount: 1,709.56 HKD

HK CONVERGENT *3499
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	653.66	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969167014297304709	075357
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.977603;

Total Transactions: 1 Total Amount: 653.66 HKD

HK CONVERGENT *2814
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	402.25	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479167001020414719	080196
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 402.25 HKD

HK CONVERGENT *4422
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,393.39	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889167000216040010	082326
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4422
INTERNATIONAL TRAVEL

Source Amount: \$9,520.00 Baht; Conversion Rate: 3.977621;

Total Transactions: 1 Total Amount: 2,393.39 HKD

HK CONVERGENT *5502
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	4,191.26	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869167001020905748	099015
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Source Amount: \$12,474,000.00 Vietnamese d'ng; Conversion Rate: 2976.193316;

Total Transactions: 1 Total Amount: 4,191.26 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,106.19	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829167002037230042	045465
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.977616;

Total Transactions: 1 Total Amount: 1,106.19 HKD

HK CONVERGENT *4562
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,115.59	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479166001020526869	023173
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.977613;

Total Transactions: 1 Total Amount: 2,115.59 HKD

HK CONVERGENT *5429
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	175.98	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969166120692034782	078551
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Source Amount: \$700.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 175.98 HKD

HK CONVERGENT *4802
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	527.95	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889166000319550023	085903
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.977649;

Total Transactions: 1 Total Amount: 527.95 HKD

HK CONVERGENT *3838
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,037.74	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719167844894033221	043362
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.637500;

Total Transactions: 1 Total Amount: 1,037.74 HKD

HK CONVERGENT *5239
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,609.92	MARRIOTT WARDMAN PARK	WASHINGTON	DC	3509	Marriott	55432869167200051714256	029780
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5239
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,609.92 HKD

HK CONVERGENT *3150
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	5,646.61	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299166288070170361	085569
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Source Amount: \$985.00 Singapore dollar; Conversion Rate: 0.174440;

Total Transactions: 1 Total Amount: 5,646.61 HKD

HK CONVERGENT *5163
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,606.08	FUSHION RESORT-MT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329167002690380931	071588
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,606.08 HKD

HK CONVERGENT *3317
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,636.17	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679167027106513672	028950
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 1 Total Amount: 1,636.17 HKD

HK CONVERGENT *4653
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,488.92	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889166000292900013	013996
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 2,488.92 HKD

HK CONVERGENT *3986
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	4,273.91	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829167002916630064	027249
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.977622;

Total Transactions: 1 Total Amount: 4,273.91 HKD

HK CONVERGENT *4281
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	263.98	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829167002037230216	017057
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.977574;

Total Transactions: 1 Total Amount: 263.98 HKD

HK CONVERGENT *2673
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	301.69	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829166002037860062	001115
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.977592;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 301.69 HKD

HK CONVERGENT *4596
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166134597604151	024268
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *4695
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166134697604150	081024
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *4521
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	656.03	FOUR POINT BY SHERATON	PADOVA	ITA	7011	Lodging-Hotels, Mote	85592619167118550851852	028381
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Source Amount: \$74.25 Euro; Conversion Rate: 0.113180;

Total Transactions: 1 Total Amount: 656.03 HKD

HK CONVERGENT *3465
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,187.24	KATA LUCKY VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479167001020169388	036493
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.977615;

Total Transactions: 1 Total Amount: 2,187.24 HKD

HK CONVERGENT *4885
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	3,026.93	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166150492112488	007137
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Source Amount: \$12,040.00 Baht; Conversion Rate: 3.977627;

Total Transactions: 1 Total Amount: 3,026.93 HKD

HK CONVERGENT *5353
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	955.34	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829166002231760050	091543
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.977641;

Total Transactions: 1 Total Amount: 955.34 HKD

HK CONVERGENT *3598
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,037.74	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719167629491056257	032132
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.637500;

Total Transactions: 1 Total Amount: 1,037.74 HKD

HK CONVERGENT *3358
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	977.94	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679166027728311027	087451
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3358
INTERNATIONAL TRAVEL

Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.531729;

Total Transactions: 1 Total Amount: 977.94 HKD

HK CONVERGENT *3978
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,659.28	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969167181197006948	090439
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *4018
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	794.20	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679166027744180182	056301
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Source Amount: \$422.30 Malaysian ringgit; Conversion Rate: 0.531730;

Total Transactions: 1 Total Amount: 794.20 HKD

HK CONVERGENT *2822
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	19,208.96	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719167000087097628	092500
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Source Amount: \$127,500.00 Philippine peso; Conversion Rate: 6.637527;

Total Transactions: 1 Total Amount: 19,208.96 HKD

HK CONVERGENT *4307
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166181597604152	002165
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *5395
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,405.36	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969166141997119946	071408
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Source Amount: \$5,590.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,405.36 HKD

HK CONVERGENT *2798
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	3,091.85	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739167011297000018	084218
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06/17/2019	06/16/2019	3,091.85	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739167011297000026	065310
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Total Transactions: 2 Total Amount: 6,183.70 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5031
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166134597604151	021156
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *3713
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	502.81	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969166134697604150	020993
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.977645;

Total Transactions: 1 Total Amount: 502.81 HKD

HK CONVERGENT *2830
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,037.74	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719167629491085983	031439
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.637500;

Total Transactions: 1 Total Amount: 1,037.74 HKD

HK CONVERGENT *4323
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	3,026.93	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167103492112486	012412
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Source Amount: \$12,040.00 Baht; Conversion Rate: 3.977627;

Total Transactions: 1 Total Amount: 3,026.93 HKD

HK CONVERGENT *4067
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,357.60	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889167000280480050	084865
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.977607;

Total Transactions: 1 Total Amount: 1,357.60 HKD

HK CONVERGENT *3903
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	163.41	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969167171897001208	007124
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Source Amount: \$650.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 163.41 HKD

HK CONVERGENT *3853
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	377.11	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969167150597001205	097018
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 377.11 HKD

HK CONVERGENT *5056
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *5056
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	3,519.69	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889166000998480153	027962
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.977623;

Total Transactions: 1 Total Amount: 3,519.69 HKD

HK CONVERGENT *3812
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,349.91	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497129168166120129237	067970
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Total Transactions: 1 Total Amount: 2,349.91 HKD

HK CONVERGENT *3028
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	526.58	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949166488020211534	018948
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531733;

Total Transactions: 1 Total Amount: 526.58 HKD

HK CONVERGENT *3564
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	2,790.61	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889167000231920014	094977
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.977624;

Total Transactions: 1 Total Amount: 2,790.61 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,659.28	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889167000235240013	033493
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 1,659.28 HKD

HK CONVERGENT *4034
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	3,808.01	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119167008470270041	030009
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Source Amount: \$6,954,000.00 Rupiah; Conversion Rate: 1826.150666;

Total Transactions: 1 Total Amount: 3,808.01 HKD

HK CONVERGENT *5114
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	829.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889167000235240039	050899
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *4489
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	502.81	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels,	75414969166111897604156	034133
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4489
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.977645;

Total Transactions: 1 Total Amount: 502.81 HKD

HK CONVERGENT *3267
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,319.88	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829167002058210022	035077
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.977634;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT *3036
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	251.41	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167235297604158	054939
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *5171
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	244.33	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859167179730540185	031753
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.531739;

Total Transactions: 1 Total Amount: 244.33 HKD

HK CONVERGENT *4778
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,870.09	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479166001020468732	026704
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Source Amount: \$7,438.50 Baht; Conversion Rate: 3.977616;

Total Transactions: 1 Total Amount: 1,870.09 HKD

HK CONVERGENT *5486
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	252.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329166002687602363	009005
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Source Amount: \$750,000.00 Vietnamese d'ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 252.00 HKD

HK CONVERGENT *3945
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	452.53	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479167001020279682	067802
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.977636;

Total Transactions: 1 Total Amount: 452.53 HKD

HK CONVERGENT *4638
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	163.41	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969166121997001203	020335
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HK CONVERGENT
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HK CONVERGENT *4638
INTERNATIONAL TRAVEL

Source Amount: \$650.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 163.41 HKD

HK CONVERGENT *4992
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,680.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329166002687876652	000429
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,680.00 HKD

HK CONVERGENT *4356
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	508.85	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829167002084180017	006087
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.977596;

Total Transactions: 1 Total Amount: 508.85 HKD

HK CONVERGENT *5312
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,017.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829167002084170026	031527
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Source Amount: \$4,048.00 Baht; Conversion Rate: 3.977635;

Total Transactions: 1 Total Amount: 1,017.69 HKD

HK CONVERGENT *4208
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,958.56	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489166102870000026	000830
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Source Amount: \$12,999.99 Philippine peso; Conversion Rate: 6.637524;

Total Transactions: 1 Total Amount: 1,958.56 HKD

HK CONVERGENT *2806
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	490.24	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829166002086080034	048061
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.977643;

Total Transactions: 1 Total Amount: 490.24 HKD

HK CONVERGENT *3762
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	2,136.96	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829166002966150014	047127
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.977613;

Total Transactions: 1 Total Amount: 2,136.96 HKD

HK CONVERGENT *3473
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,458.16	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167103592112485	026415
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3473
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.977615;

Total Transactions: 1 Total Amount: 1,458.16 HKD

HK CONVERGENT *2855
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	703.94	THE GRAND SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829167002058200015	006570
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.977611;

Total Transactions: 1 Total Amount: 703.94 HKD

HK CONVERGENT *4299
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	4,852.15	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049167001234480883	062994
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Source Amount: \$19,300.00 Baht; Conversion Rate: 3.977618;

Total Transactions: 1 Total Amount: 4,852.15 HKD

HK CONVERGENT *4455
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	238.84	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167145797604154	083151
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Source Amount: \$950.00 Baht; Conversion Rate: 3.977558;

Total Transactions: 1 Total Amount: 238.84 HKD

HK CONVERGENT *4604
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,627.11	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489166102870000042	021148
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Source Amount: \$10,800.01 Philippine peso; Conversion Rate: 6.637541;

Total Transactions: 1 Total Amount: 1,627.11 HKD

HK CONVERGENT *2764
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	1,709.56	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829166002165250029	047143
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.977631;

Total Transactions: 1 Total Amount: 1,709.56 HKD

HK CONVERGENT *4505
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	163.41	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969167192897001204	003888
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Source Amount: \$650.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 163.41 HKD

HK CONVERGENT *5205
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	930.20	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479166001020264354	042076
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5205
INTERNATIONAL TRAVEL

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.977639;

Total Transactions: 1 Total Amount: 930.20 HKD

HK CONVERGENT *5155
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	238.84	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167122597604155	083594
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Source Amount: \$950.00 Baht; Conversion Rate: 3.977558;

Total Transactions: 1 Total Amount: 238.84 HKD

HK CONVERGENT *4174
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	754.22	U PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479167001020287560	045001
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 754.22 HKD

HK CONVERGENT *5403
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	251.41	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969166145497301946	013501
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.977566;

Total Transactions: 1 Total Amount: 251.41 HKD

HK CONVERGENT *4810
INTERNATIONAL TRAVEL

06/17/2019	06/15/2019	3,695.68	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889166000278420010	045083
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.977617;

Total Transactions: 1 Total Amount: 3,695.68 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	150.84	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829167002083790014	059736
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Source Amount: \$600.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 150.84 HKD

HK CONVERGENT *3718
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	628.52	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829167002216350033	036222
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.977598;

Total Transactions: 1 Total Amount: 628.52 HKD

HK CONVERGENT *2926
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,005.63	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969167120397101984	094372
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.977606;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,005.63 HKD

HK CONVERGENT *3841
INTERNATIONAL TRAVEL

06/17/2019 06/16/2019 829.64 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889167000239380062 001217

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.977628;

Total Transactions: 1 Total Amount: 829.64 HKD

HK CONVERGENT *2686
INTERNATIONAL TRAVEL

06/17/2019 06/16/2019 527.95 RED PLANET PATTAYA CHONBURI TH 7011 Lodging-Hotels, Mote 75414969167150892034786 018800

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.977649;

Total Transactions: 1 Total Amount: 527.95 HKD

HK CONVERGENT *3130
INTERNATIONAL TRAVEL

06/17/2019 06/16/2019 905.06 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, Mote 05185479167001020350285 033922

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.977636;

Total Transactions: 1 Total Amount: 905.06 HKD

HK CONVERGENT *3593
INTERNATIONAL TRAVEL

06/17/2019 06/16/2019 1,005.63 AMMATA LANTA RESORT SU SAMUTPRAKARN THA 7011 Lodging-Hotels, Mote 05444829167002076440015 047687

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.977606;

Total Transactions: 1 Total Amount: 1,005.63 HKD

HK CONVERGENT *3304
INTERNATIONAL TRAVEL

06/17/2019 06/16/2019 1,860.41 THE CHALA NUMBER SIX C CHIANG MAI TH 6513 Real Estate Agents 75414969167153197099900 058455 A

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.977617;

Total Transactions: 1 Total Amount: 1,860.41 HKD

HK CONVERGENT *2751
INTERNATIONAL TRAVEL

06/17/2019 06/16/2019 1,885.55 DIAMOND CLIFF PHUKET THA 7011 Lodging-Hotels, Mote 05185479167001020134788 079421

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.977619;

Total Transactions: 1 Total Amount: 1,885.55 HKD

HK CONVERGENT *3445
INTERNATIONAL TRAVEL

06/17/2019 06/16/2019 394.94 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289167800770021224 082760

Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.531726;

Total Transactions: 1 Total Amount: 394.94 HKD

HK CONVERGENT *2652
INTERNATIONAL TRAVEL

06/17/2019 06/16/2019 282.10 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, 05400679167027696960523 043814

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2652
INTERNATIONAL TRAVEL

Mote

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.531726;

Total Transactions: 1 Total Amount: 282.10 HKD

HK CONVERGENT *3965
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	427.39	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479167001020136395	019515
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.977631;

Total Transactions: 1 Total Amount: 427.39 HKD

HK CONVERGENT *2439
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,257.03	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829167002918490012	029387
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.977629;

Total Transactions: 1 Total Amount: 1,257.03 HKD

HK CONVERGENT *3643
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	804.50	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829167002033450016	046969
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.977625;

Total Transactions: 1 Total Amount: 804.50 HKD

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,215.87	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479167001020595186	010382
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Source Amount: \$1,215.87 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,215.87 HKD

HK CONVERGENT *3700
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	716.51	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167100197604155	032802
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.977613;

Total Transactions: 1 Total Amount: 716.51 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,037.74	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719167844894062402	077411
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.637500;

Total Transactions: 1 Total Amount: 1,037.74 HKD

HK CONVERGENT *2934
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	163.41	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969167101497001209	070470
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/15/2019 and 6/17/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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 *2934
INTERNATIONAL TRAVEL

Source Amount: \$650.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 163.41 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	854.78	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889167000224630042	001207
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.977631;

Total Transactions: 1 Total Amount: 854.78 HKD

HK CONVERGENT *3957
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	9,642.14	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719167000087097610	096121
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Source Amount: \$64,000.00 Philippine peso; Conversion Rate: 6.637530;

Total Transactions: 1 Total Amount: 9,642.14 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	1,005.63	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969167160897101985	042052
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.977606;

Total Transactions: 1 Total Amount: 1,005.63 HKD

HK CONVERGENT *2405
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	854.78	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479167001020350319	049678
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.977631;

Total Transactions: 1 Total Amount: 854.78 HKD

HK CONVERGENT *1993
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	231.29	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829167002959740143	099570
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Source Amount: \$920.00 Baht; Conversion Rate: 3.977690;

Total Transactions: 1 Total Amount: 231.29 HKD

HK CONVERGENT *1738
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	8,045.01	LE MURRAYA BEACH VILLA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969167153197006376	021448
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.977620;

Total Transactions: 1 Total Amount: 8,045.01 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	175.98	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969167162492034785	090265
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1753
INTERNATIONAL TRAVEL

Source Amount: \$700.00 Baht; Conversion Rate: 3.977724;

Total Transactions: 1 Total Amount: 175.98 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	646.11	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889167000239380047	013627
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Source Amount: \$2,570.00 Baht; Conversion Rate: 3.977650;

Total Transactions: 1 Total Amount: 646.11 HKD

HK CONVERGENT *1258
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	238.84	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167100297604154	071057
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Source Amount: \$950.00 Baht; Conversion Rate: 3.977558;

Total Transactions: 1 Total Amount: 238.84 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	3,167.72	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969167183497101981	010190
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.977624;

Total Transactions: 1 Total Amount: 3,167.72 HKD

HK CONVERGENT *2033
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	238.84	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167182297604152	032525
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Source Amount: \$950.00 Baht; Conversion Rate: 3.977558;

Total Transactions: 1 Total Amount: 238.84 HKD

HK CONVERGENT *2223
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	5,420.32	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889167111064250021	009127
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Source Amount: \$21,560.00 Baht; Conversion Rate: 3.977624;

Total Transactions: 1 Total Amount: 5,420.32 HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	238.84	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167100097604156	006099
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Source Amount: \$950.00 Baht; Conversion Rate: 3.977558;

Total Transactions: 1 Total Amount: 238.84 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

06/17/2019	06/16/2019	238.84	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969167122997604151	003074
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Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

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Printed: 18/06/2019

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *1233
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.977558;

Total Transactions: 1 Total Amount: 238.84 HKD

Currency Subtotal Transactions: 661 Total Amount: 2,066,120.84 HKD