



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 6/18/2019 and 6/20/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 25/06/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
HK CONVERGENT *5474 INTERNATIONAL TRAVEL									
06/20/2019	06/18/2019	(516.96)	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529170036902750910	012345
					Total Transactions:		1	Total Amount:	(516.96) HKD
HK CONVERGENT *0094 INTERNATIONAL TRAVEL									
06/18/2019	06/10/2019	3,809.71	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509168946601499110	024292
					Total Transactions:		1	Total Amount:	3,809.71 HKD
Source Amount: \$52,800.00 Japanese yen; Conversion Rate: 13.859322;									
HK CONVERGENT *3584 INTERNATIONAL TRAVEL									
06/19/2019	06/16/2019	951.09	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009169916820314471	071695
					Total Transactions:		1	Total Amount:	951.09 HKD
Source Amount: \$108.00 Euro; Conversion Rate: 0.113553;									
HK CONVERGENT *1115 INTERNATIONAL TRAVEL									
06/18/2019	06/17/2019	1,261.61	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719168000090376331	049927
					Total Transactions:		1	Total Amount:	1,261.61 HKD
Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.658159;									
HK CONVERGENT *0980 INTERNATIONAL TRAVEL									
06/19/2019	05/05/2019	2,938.43	OSAKA MARRIOTT MIYAKOH	OSAKA	JPN	3509	Marriott	75208009169311405000168	074354
					Total Transactions:		1	Total Amount:	2,938.43 HKD
Source Amount: \$40,540.00 Japanese yen; Conversion Rate: 13.796483;									
HK CONVERGENT *7441 INTERNATIONAL TRAVEL									
06/18/2019	06/16/2019	3,192.36	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009168413214900082	077693
					Total Transactions:		1	Total Amount:	3,192.36 HKD
Source Amount: \$44,244.00 Japanese yen; Conversion Rate: 13.859339;									
HK CONVERGENT *3618 INTERNATIONAL TRAVEL									
06/19/2019	06/18/2019	333.93	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169371126738413	069044
					Total Transactions:		1	Total Amount:	333.93 HKD
Source Amount: \$2,211.00 Philippine peso; Conversion Rate: 6.621148;									
HK CONVERGENT *4962 INTERNATIONAL TRAVEL									
HK CONVERGENT INTERNATIONAL TRAVEL									

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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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *4962

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	6,047.29	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169806707091369	082130
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Source Amount: \$40,040.00 Philippine peso; Conversion Rate: 6.621147;

Total Transactions: 1 Total Amount: 6,047.29 HKD

HK CONVERGENT *4459

INTERNATIONAL TRAVEL

06/20/2019	06/17/2019	947.98	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009170916920613290	031478
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Source Amount: \$108.00 Euro; Conversion Rate: 0.113926;

Total Transactions: 1 Total Amount: 947.98 HKD

HK CONVERGENT *7760

INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	4,922.56	THE RITZ CARLTON HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	55184229169901696562209	006246
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Source Amount: \$559.12 Euro; Conversion Rate: 0.113583;

Total Transactions: 1 Total Amount: 4,922.56 HKD

HK CONVERGENT *6135

INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	4,325.53	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719168000093074784	012439
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.658143;

Total Transactions: 1 Total Amount: 4,325.53 HKD

HK CONVERGENT *5863

INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,089.40	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719170000098006373	088311
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.609142;

Total Transactions: 1 Total Amount: 1,089.40 HKD

HK CONVERGENT *8655

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	5,346.05	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169332398364148	043656
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Source Amount: \$35,397.00 Philippine peso; Conversion Rate: 6.621150;

Total Transactions: 1 Total Amount: 5,346.05 HKD

HK CONVERGENT *9466

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,023.65	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169028425442150	069886
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Source Amount: \$20,020.00 Philippine peso; Conversion Rate: 6.621136;

Total Transactions: 1 Total Amount: 3,023.65 HKD

HK CONVERGENT *7296

INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
06/20/2019	06/18/2019	842.25	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159171100017268544	037933

Source Amount: \$867.43 Pataca; Conversion Rate: 1.029896;

Total Transactions: 1 Total Amount: 842.25 HKD

HK CONVERGENT *1555
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	5,346.05	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169960661510334	017046
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Source Amount: \$35,397.00 Philippine peso; Conversion Rate: 6.621150;

Total Transactions: 1 Total Amount: 5,346.05 HKD

HK CONVERGENT *9914
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	4,535.47	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169476082912173	089100
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Source Amount: \$30,030.00 Philippine peso; Conversion Rate: 6.621144;

Total Transactions: 1 Total Amount: 4,535.47 HKD

HK CONVERGENT *6644
INTERNATIONAL TRAVEL

06/18/2019	06/18/2019	1,842.06	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319169000000170867	045825
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Source Amount: \$341.60 Australian dollar; Conversion Rate: 0.185444;

Total Transactions: 1 Total Amount: 1,842.06 HKD

HK CONVERGENT *5844
INTERNATIONAL TRAVEL

06/18/2019	06/18/2019	1,842.06	Sydney Harbour Marriot	Sydney	NSW	3509	Marriott	95301319169000000170800	032874
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Source Amount: \$341.60 Australian dollar; Conversion Rate: 0.185444;

Total Transactions: 1 Total Amount: 1,842.06 HKD

HK CONVERGENT *7822
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,150.81	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169506048162404	097975
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Source Amount: \$20,862.00 Philippine peso; Conversion Rate: 6.621154;

Total Transactions: 1 Total Amount: 3,150.81 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	931.19	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319168006607660275	067479
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.658147;

Total Transactions: 1 Total Amount: 931.19 HKD

HK CONVERGENT *0848
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	465.60	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319168006607660267	031049
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HK CONVERGENT *0848
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.658075;

Total Transactions: 1 Total Amount: 465.60 HKD

HK CONVERGENT *5496
INTERNATIONAL TRAVEL

06/19/2019	06/11/2019	(4,610.66)	W HOTELS	BOSTON	MA	3779	W Hotels	554368791691621514159	
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Total Transactions: 1 Total Amount: (4,610.66) HKD

HK CONVERGENT *6734
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	2,951.43	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159171100010347311	051623
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Source Amount: \$3,039.68 Pataca; Conversion Rate: 1.029900;

Total Transactions: 1 Total Amount: 2,951.43 HKD

HK CONVERGENT *5462
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	4,349.70	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719169000095478362	048313
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.621146;

Total Transactions: 1 Total Amount: 4,349.70 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,709.28	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002101710191	064492
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Source Amount: \$6,813.38 Baht; Conversion Rate: 3.986111;

Total Transactions: 1 Total Amount: 1,709.28 HKD

HK CONVERGENT *4154
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	10,762.54	ST PANCAS RENAISSANCE	LONDON	GBR	3509	Marriott	55184229169911693064232	074125
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Source Amount: \$1,089.89 Pound sterling; Conversion Rate: 0.101266;

Total Transactions: 1 Total Amount: 10,762.54 HKD

HK CONVERGENT *4162
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,709.28	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002101710183	064242
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Source Amount: \$6,813.38 Baht; Conversion Rate: 3.986111;

06/18/2019	06/17/2019	1,709.28	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002101710209	023176
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Source Amount: \$6,813.38 Baht; Conversion Rate: 3.986111;

Total Transactions: 2 Total Amount: 3,418.56 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

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HK CONVERGENT *1730
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	1,008.18	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719170000098285886	028503
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Source Amount: \$6,663.18 Philippine peso; Conversion Rate: 6.609117;

Total Transactions: 1 Total Amount: 1,008.18 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	2,667.62	Marriott Hotels	LIMA		3509	Marriott	75301509168003534600069	057993
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Source Amount: \$2,667.62 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,667.62 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,333.10	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479168001020001747	045244
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.986112;

Total Transactions: 1 Total Amount: 2,333.10 HKD

HK CONVERGENT *4285
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	544.33	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679170027131314224	069582
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 544.33 HKD

HK CONVERGENT *4095
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	4,726.22	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169831757429046	088012
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Source Amount: \$31,293.00 Philippine peso; Conversion Rate: 6.621147;

Total Transactions: 1 Total Amount: 4,726.22 HKD

HK CONVERGENT *1070
INTERNATIONAL TRAVEL

06/18/2019	06/07/2019	876.70	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869168001020474256	068022
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Source Amount: \$2,610,000.00 Vietnamese d?ng; Conversion Rate: 2977.073115;

Total Transactions: 1 Total Amount: 876.70 HKD

HK CONVERGENT *0445
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,027.66	Marriott Hotels	LIMA		3509	Marriott	75301509169003428600018	060524
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Total Transactions: 1 Total Amount: 1,027.66 HKD

HK CONVERGENT *0411
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	1,270.37	Marriott Hotels	LIMA		3509	Marriott	75301509170003317200034	012645
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0411
INTERNATIONAL TRAVEL

Source Amount: \$1,270.37 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,270.37 HKD

HK CONVERGENT *9733
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	2,834.65	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002904450045	065873
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Source Amount: \$11,299.20 Baht; Conversion Rate: 3.986100;

Total Transactions: 1 Total Amount: 2,834.65 HKD

HK CONVERGENT *5125
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	8,017.85	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829168002910570018	043407
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Source Amount: \$31,959.97 Baht; Conversion Rate: 3.986102;

Total Transactions: 1 Total Amount: 8,017.85 HKD

HK CONVERGENT *4599
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,586.75	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879170171708924699	071173
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Total Transactions: 1 Total Amount: 1,586.75 HKD

HK CONVERGENT *9265
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,699.22	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169170166591232209	074534
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Source Amount: \$1,265.68 United Arab Emirates dirham; Conversion Rate: 0.468905;

06/20/2019	06/19/2019	2,699.22	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169170166708543407	049346
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Source Amount: \$1,265.68 United Arab Emirates dirham; Conversion Rate: 0.468905;

Total Transactions: 2 Total Amount: 5,398.44 HKD

HK CONVERGENT *7404
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,145.30	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719168000090944203	001191
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.658142;

Total Transactions: 1 Total Amount: 4,145.30 HKD

HK CONVERGENT *7313
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,145.30	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719168000090944195	037047
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.658142;

Total Transactions: 1 Total Amount: 4,145.30 HKD

HK CONVERGENT *6687
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,145.30	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719168000090944187	018022
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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6687
INTERNATIONAL TRAVEL

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.658142;

Total Transactions: 1 Total Amount: 4,145.30 HKD

HK CONVERGENT *6760
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,354.71	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479168001020001721	014009
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.986092;

Total Transactions: 1 Total Amount: 1,354.71 HKD

HK CONVERGENT *8063
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	10,393.29	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719168000090944211	066679
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Source Amount: \$69,200.00 Philippine peso; Conversion Rate: 6.658141;

Total Transactions: 1 Total Amount: 10,393.29 HKD

HK CONVERGENT *8170
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,145.30	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719168000090944229	038860
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.658142;

Total Transactions: 1 Total Amount: 4,145.30 HKD

HK CONVERGENT *6539
INTERNATIONAL TRAVEL

06/18/2019	06/04/2019	2,655.25	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509168396601236809	057513
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Source Amount: \$36,800.00 Japanese yen; Conversion Rate: 13.859335;

Total Transactions: 1 Total Amount: 2,655.25 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,145.30	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719168000090944245	028829
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.658142;

Total Transactions: 1 Total Amount: 4,145.30 HKD

HK CONVERGENT *8444
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,145.30	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719168000090944237	084832
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.658142;

Total Transactions: 1 Total Amount: 4,145.30 HKD

HK CONVERGENT *5702
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	326.13	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000262770154	043481
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *5702
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986140;

Total Transactions: 1 Total Amount: 326.13 HKD

HK CONVERGENT *5637
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,145.30	SUMILON BLUEWATER ISLA	CEBU	7011	Lodging-Hotels, Mote		75125719168000090944252	019236
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.658142;

Total Transactions: 1 Total Amount: 4,145.30 HKD

HK CONVERGENT *5793
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,145.30	SUMILON BLUEWATER ISLA	CEBU	7011	Lodging-Hotels, Mote		75125719168000090944260	025637
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.658142;

Total Transactions: 1 Total Amount: 4,145.30 HKD

HK CONVERGENT *6148
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,145.30	SUMILON BLUEWATER ISLA	CEBU	7011	Lodging-Hotels, Mote		75125719168000090944278	023898
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.658142;

Total Transactions: 1 Total Amount: 4,145.30 HKD

HK CONVERGENT *5421
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	5,019.64	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469169186654007404	086992
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Source Amount: \$570.00 Euro; Conversion Rate: 0.113553;

Total Transactions: 1 Total Amount: 5,019.64 HKD

HK CONVERGENT *5287
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	1,772.27	SUMILON BLUEWATER ISLA	CEBU	7011	Lodging-Hotels, Mote		75125719168000090944294	042634
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Source Amount: \$11,800.00 Philippine peso; Conversion Rate: 6.658127;

Total Transactions: 1 Total Amount: 1,772.27 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

06/18/2019	06/06/2019	4,329.22	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509168166602385354	069616
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Source Amount: \$60,000.00 Japanese yen; Conversion Rate: 13.859309;

Total Transactions: 1 Total Amount: 4,329.22 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,145.30	SUMILON BLUEWATER ISLA	CEBU	7011	Lodging-Hotels, Mote		75125719168000090944286	068009
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.658142;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5279
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,145.30 HKD

HK CONVERGENT *4095
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	766.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969169152297001202	051989
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.990870;

Total Transactions: 1 Total Amount: 766.75 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,591.08	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889170000249580037	012847
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.985990;

Total Transactions: 1 Total Amount: 4,591.08 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

06/20/2019	06/20/2019	2,932.00	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929171001189769678	029529
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Source Amount: \$8,720,998.00 Vietnamese d?ng; Conversion Rate: 2974.419508;

06/20/2019	06/20/2019	2,932.00	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929171001189769736	048845
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Source Amount: \$8,720,998.00 Vietnamese d?ng; Conversion Rate: 2974.419508;

Total Transactions: 2 Total Amount: 5,864.00 HKD

HK CONVERGENT *4376
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	3,228.88	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159169100013064651	021799
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Source Amount: \$3,328.04 Pataca; Conversion Rate: 1.030710;

Total Transactions: 1 Total Amount: 3,228.88 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

06/18/2019	06/06/2019	5,541.40	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509168326601257299	038164
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Source Amount: \$76,800.00 Japanese yen; Conversion Rate: 13.859313;

Total Transactions: 1 Total Amount: 5,541.40 HKD

HK CONVERGENT *4384
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	903.14	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479168001020321624	047876
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.986092;

Total Transactions: 1 Total Amount: 903.14 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	751.71	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829169002075930121	098197
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HK CONVERGENT
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HK CONVERGENT *5415
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 751.71 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	14,668.80	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Hotels	Seasons 65180139168050200010985	081872
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Total Transactions: 1 Total Amount: 14,668.80 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	652.28	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170143697001204	093719
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 652.28 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	8,270.55	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529168036002745392	009038
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Total Transactions: 1 Total Amount: 8,270.55 HKD

HK CONVERGENT *7053
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	5,617.66	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469170196767736408	071815
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Source Amount: \$640.00 Euro; Conversion Rate: 0.113926;

Total Transactions: 1 Total Amount: 5,617.66 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	852.99	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170094592027408	087126
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.985978;

Total Transactions: 1 Total Amount: 852.99 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	931.19	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319168006683290419	057482
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.658147;

Total Transactions: 1 Total Amount: 931.19 HKD

HK CONVERGENT *5743
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	1,652.43	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179168706170151987	061807
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HK CONVERGENT
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HK CONVERGENT *5743
INTERNATIONAL TRAVEL

Source Amount: \$250,000.00 South Korean won; Conversion Rate: 151.292339;

Total Transactions: 1 Total Amount: 1,652.43 HKD

HK CONVERGENT *5511
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	652.28	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170143297001208	061101
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 652.28 HKD

HK CONVERGENT *5644
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	480.61	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719168000091154034	044646
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.658205;

Total Transactions: 1 Total Amount: 480.61 HKD

HK CONVERGENT *2234
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,575.41	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169472304577134	014723
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Source Amount: \$10,431.00 Philippine peso; Conversion Rate: 6.621133;

Total Transactions: 1 Total Amount: 1,575.41 HKD

HK CONVERGENT *4321
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	5,738.85	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889170000249580078	037453
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Source Amount: \$22,875.00 Baht; Conversion Rate: 3.985990;

Total Transactions: 1 Total Amount: 5,738.85 HKD

HK CONVERGENT *3604
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,443.31	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889170000249580045	041941
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.985990;

Total Transactions: 1 Total Amount: 3,443.31 HKD

HK CONVERGENT *3240
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	690.88	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319168006682680016	049141
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.658175;

Total Transactions: 1 Total Amount: 690.88 HKD

HK CONVERGENT *2002
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	551.92	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002067660141	049741
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HK CONVERGENT *2002
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 551.92 HKD

HK CONVERGENT *3356
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,687.16	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889170000249580011	061483
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Source Amount: \$6,725.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 1,687.16 HKD

HK CONVERGENT *2135
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,891.12	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949168488020707620	068768
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Source Amount: \$1,537.42 Malaysian ringgit; Conversion Rate: 0.531773;

Total Transactions: 1 Total Amount: 2,891.12 HKD

HK CONVERGENT *3067
INTERNATIONAL TRAVEL

06/18/2019	06/15/2019	1,371.00	W SANTIAGO	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436559166100100207800	086721
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Total Transactions: 1 Total Amount: 1,371.00 HKD

HK CONVERGENT *1947
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	8,185.34	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404439170061902024923	074656
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Source Amount: \$1,040.00 Swiss franc; Conversion Rate: 0.127056;

Total Transactions: 1 Total Amount: 8,185.34 HKD

HK CONVERGENT *2127
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,591.08	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889170000249580052	025991
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.985990;

Total Transactions: 1 Total Amount: 4,591.08 HKD

HK CONVERGENT *3711
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,174.85	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719169000095478370	092304
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.621146;

Total Transactions: 1 Total Amount: 2,174.85 HKD

HK CONVERGENT *8317
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	2,848.90	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969170034692026975	068809
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Source Amount: \$11,355.70 Baht; Conversion Rate: 3.985994;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,848.90 HKD

HK CONVERGENT *8093
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 783.40 Sheraton Westpark Hote Mnchen DEU 3509 Marriott 05431519170061916414033 025274

Source Amount: \$89.25 Euro; Conversion Rate: 0.113926;

06/20/2019 06/19/2019 783.40 Sheraton Westpark Hote Mnchen DEU 3509 Marriott 05431519170061916414058 063109

Source Amount: \$89.25 Euro; Conversion Rate: 0.113926;

Total Transactions: 2 Total Amount: 1,566.80 HKD

HK CONVERGENT *8838
INTERNATIONAL TRAVEL

06/18/2019 06/17/2019 2,574.33 HOTEL ADRIATICO FIRENZE ITA 7011 Lodging-Hotels, Mote 55230789169966965299806 049917

Source Amount: \$292.40 Euro; Conversion Rate: 0.113582;

Total Transactions: 1 Total Amount: 2,574.33 HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

06/18/2019 06/17/2019 2,328.09 CENTRE POINT HOSPITALI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829168002943820075 071472

Source Amount: \$9,280.00 Baht; Conversion Rate: 3.986100;

Total Transactions: 1 Total Amount: 2,328.09 HKD

HK CONVERGENT *7228
INTERNATIONAL TRAVEL

06/18/2019 06/14/2019 5,373.67 HOTEL CULTURE(CHIANGMA CHIANGMAI TH 7011 Lodging-Hotels, Mote 05178249168588020007027 098334

Source Amount: \$21,420.00 Baht; Conversion Rate: 3.986102;

Total Transactions: 1 Total Amount: 5,373.67 HKD

HK CONVERGENT *7319
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 5,738.85 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889170000249580060 015226

Source Amount: \$22,875.00 Baht; Conversion Rate: 3.985990;

Total Transactions: 1 Total Amount: 5,738.85 HKD

HK CONVERGENT *6532
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 752.64 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829170002957720126 087636

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.985969;

Total Transactions: 1 Total Amount: 752.64 HKD

HK CONVERGENT *5856
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 4,349.70 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719169000095478388 046071

Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.621146;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,349.70 HKD

HK CONVERGENT *7126
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	594.87	JOOSIKHOISA KEULAUNES	BUSAN	7011	Lodging-Hotels, Mote	75436179168706170152027	098632
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 151.293559;

Total Transactions: 1 Total Amount: 594.87 HKD

HK CONVERGENT *6565
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	660.97	JOOSIKHOISA KEULAUNES	BUSAN	7011	Lodging-Hotels, Mote	75436179168706170151961	050804
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Source Amount: \$100,000.00 South Korean won; Conversion Rate: 151.292796;

Total Transactions: 1 Total Amount: 660.97 HKD

HK CONVERGENT *6706
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	465.60	THE HERITAGE HOTEL	MANILA	PHL 7011	Lodging-Hotels, Mote	05434319168006607660242	015887
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.658075;

Total Transactions: 1 Total Amount: 465.60 HKD

HK CONVERGENT *6912
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	5,889.41	FOUR POINT HOTELS STGO	SANTIAGO	13 7011	Lodging-Hotels, Mote	85436559166100100094745	017827
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Total Transactions: 1 Total Amount: 5,889.41 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,758.56	MENAM HOTEL CO.,LTD.	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829169002944560026	014843
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.990890;

Total Transactions: 1 Total Amount: 3,758.56 HKD

HK CONVERGENT *5559
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	163.07	NAINA RESORT & SPA	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969168165597001202	046093
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Source Amount: \$650.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 163.07 HKD

HK CONVERGENT *5500
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	225.79	ROYAL HOTEL	BANGKOK	TH 3542	Royal Hotels	75414969170003992410262	071877
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Source Amount: \$900.00 Baht; Conversion Rate: 3.986004;

Total Transactions: 1 Total Amount: 225.79 HKD

HK CONVERGENT *7167
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,443.31	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889170000249580029	006763
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *7167
INTERNATIONAL TRAVEL

Source Amount: \$13,725.00 Baht; Conversion Rate: 3.985990;

Total Transactions: 1 Total Amount: 3,443.31 HKD

HK CONVERGENT *4842
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,057.55	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179168706170151938	021674
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Source Amount: \$160,000.00 South Korean won; Conversion Rate: 151.293083;

Total Transactions: 1 Total Amount: 1,057.55 HKD

HK CONVERGENT *5286
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	8,422.95	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119169008438950054	087837
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Source Amount: \$15,390,000.00 Rupiah; Conversion Rate: 1827.150820;

Total Transactions: 1 Total Amount: 8,422.95 HKD

HK CONVERGENT *6995
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	299.00	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949168488020404483	012072
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Source Amount: \$159.00 Malaysian ringgit; Conversion Rate: 0.531772;

Total Transactions: 1 Total Amount: 299.00 HKD

HK CONVERGENT *5732
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,582.64	MANDARIN RESORT DEVT C	ILOILO CITY		7011	Lodging-Hotels, Mote	75125719169000095192294	001230
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.621131;

Total Transactions: 1 Total Amount: 2,582.64 HKD

HK CONVERGENT *2223
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	3,919.79	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002904450029	018089
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Source Amount: \$15,624.68 Baht; Conversion Rate: 3.986101;

Total Transactions: 1 Total Amount: 3,919.79 HKD

HK CONVERGENT *3965
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,374.78	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002943820067	037333
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Source Amount: \$5,480.00 Baht; Conversion Rate: 3.986092;

Total Transactions: 1 Total Amount: 1,374.78 HKD

HK CONVERGENT *2132
INTERNATIONAL TRAVEL

06/18/2019	06/15/2019	1,279.44	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249168588020007191	092528
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HK CONVERGENT
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HK CONVERGENT *2132
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.986118;

Total Transactions: 1 Total Amount: 1,279.44 HKD

HK CONVERGENT *3718
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,483.70	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829170002013870055	081779
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 2,483.70 HKD

HK CONVERGENT *4583
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,508.72	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020317119	011121
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.986096;

Total Transactions: 1 Total Amount: 2,508.72 HKD

HK CONVERGENT *3585
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,605.62	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829170002351260034	053792
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.985999;

Total Transactions: 1 Total Amount: 1,605.62 HKD

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,272.90	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002943820018	074746
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Source Amount: \$9,060.00 Baht; Conversion Rate: 3.986097;

Total Transactions: 1 Total Amount: 2,272.90 HKD

HK CONVERGENT *4096
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,402.37	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002943820026	013766
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Source Amount: \$5,590.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 1,402.37 HKD

HK CONVERGENT *3361
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,441.84	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319168006683810323	022957
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.658159;

Total Transactions: 1 Total Amount: 1,441.84 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,694.44	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002943660048	978931
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HK CONVERGENT
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HK CONVERGENT *2116
INTERNATIONAL TRAVEL

Source Amount: \$10,740.00 Baht; Conversion Rate: 3.985985;

Total Transactions: 1 Total Amount: 2,694.44 HKD

HK CONVERGENT *4120
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	714.98	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002344060057	004025
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.986125;

Total Transactions: 1 Total Amount: 714.98 HKD

HK CONVERGENT *2900
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,402.37	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002943820059	051467
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Source Amount: \$5,590.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 1,402.37 HKD

HK CONVERGENT *3296
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	238.33	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002343660010	091778
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *2199
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,904.34	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889169000249600028	064304
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.990883;

Total Transactions: 1 Total Amount: 1,904.34 HKD

HK CONVERGENT *4286
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	677.35	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479168001020001713	000991
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.986122;

Total Transactions: 1 Total Amount: 677.35 HKD

HK CONVERGENT *2421
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	465.60	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319168006683290351	059766
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.658075;

Total Transactions: 1 Total Amount: 465.60 HKD

HK CONVERGENT *3445
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,377.40	FOUR POINT HOTELS STGO	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436559166100100094752	067831
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3445
INTERNATIONAL TRAVEL

06/18/2019	06/15/2019	4,377.40	FOUR POINT HOTELS STGO	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436559167100100140844	030266
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Total Transactions: 2 Total Amount: 8,754.80 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,436.02	MAKATI DIAMOND RES LEG	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	75446519170897324605894	037333
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Source Amount: \$16,100.00 Philippine peso; Conversion Rate: 6.609141;

Total Transactions: 1 Total Amount: 2,436.02 HKD

HK CONVERGENT *3205
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,402.37	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002943820034	054429
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Source Amount: \$5,590.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 1,402.37 HKD

HK CONVERGENT *2728
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	594.87	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179168706170152001	083703
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 151.293559;

Total Transactions: 1 Total Amount: 594.87 HKD

HK CONVERGENT *4450
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,881.54	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020273122	084761
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.986096;

Total Transactions: 1 Total Amount: 1,881.54 HKD

HK CONVERGENT *2298
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,300.49	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002943820042	036751
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Source Amount: \$9,170.00 Baht; Conversion Rate: 3.986107;

Total Transactions: 1 Total Amount: 2,300.49 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	827.90	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002066590063	023452
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 827.90 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,053.69	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels,	05444829170002041130050	056569
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0349
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 1,053.69 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,709.41	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479168001020272256	066385
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.986107;

Total Transactions: 1 Total Amount: 2,709.41 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	225.79	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969170003892410263	086892
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Source Amount: \$900.00 Baht; Conversion Rate: 3.986004;

Total Transactions: 1 Total Amount: 225.79 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	7,096.24	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719170000098277958	072212
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Source Amount: \$46,900.00 Philippine peso; Conversion Rate: 6.609133;

Total Transactions: 1 Total Amount: 7,096.24 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	5,519.33	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000259730019	010622
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.985991;

Total Transactions: 1 Total Amount: 5,519.33 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	468.20	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319169006632270230	028612
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.621102;

Total Transactions: 1 Total Amount: 468.20 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,513.68	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569169161691812203	067714
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Source Amount: \$258.77 Canadian dollar; Conversion Rate: 0.170954;

06/18/2019	06/17/2019	1,574.22	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569169161691812583	028697
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Source Amount: \$269.12 Canadian dollar; Conversion Rate: 0.170954;

06/18/2019	06/17/2019	1,574.22	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569169161691812625	001049
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0307
INTERNATIONAL TRAVEL

Source Amount: \$269.12 Canadian dollar; Conversion Rate: 0.170954;

06/18/2019	06/17/2019	60.54	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569169161691814134	038022
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Source Amount: \$10.35 Canadian dollar; Conversion Rate: 0.170961;

Total Transactions: 4 Total Amount: 4,722.66 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	4,501.82	HTL MAISON.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019170181469014103	009617
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Source Amount: \$511.20 Euro; Conversion Rate: 0.113554;

Total Transactions: 1 Total Amount: 4,501.82 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	931.19	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319168006683290427	084892
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.658147;

Total Transactions: 1 Total Amount: 931.19 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	6,173.27	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	7512571917000000657370	014002
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.609139;

Total Transactions: 1 Total Amount: 6,173.27 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	551.93	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002066580023	053854
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.986012;

Total Transactions: 1 Total Amount: 551.93 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	250.57	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002957650045	078658
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 250.57 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,260.00	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869169001020039538	050275
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,260.00 HKD

HK CONVERGENT
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HK CONVERGENT *4635

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,202.74	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889169000270610060	080871
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 1,202.74 HKD

HK CONVERGENT *5632

INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	2,520.00	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869169001020039546	069002
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 2,520.00 HKD

HK CONVERGENT *3983

INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	1,977.62	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179168706170204547	021098
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Source Amount: \$299,200.00 South Korean won; Conversion Rate: 151.292968;

Total Transactions: 1 Total Amount: 1,977.62 HKD

HK CONVERGENT *4148

INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	9,523.70	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72303469170196803642404	082850
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Source Amount: \$1,085.00 Euro; Conversion Rate: 0.113926;

Total Transactions: 1 Total Amount: 9,523.70 HKD

HK CONVERGENT *8404

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	826.88	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002066680065	092161
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990905;

Total Transactions: 1 Total Amount: 826.88 HKD

HK CONVERGENT *7448

INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,709.41	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479168001020272249	091965
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.986107;

Total Transactions: 1 Total Amount: 2,709.41 HKD

HK CONVERGENT *7968

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,049.60	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869169001020640749	087672
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2976.191451;

Total Transactions: 1 Total Amount: 2,049.60 HKD

HK CONVERGENT *8248

INTERNATIONAL TRAVEL

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HK CONVERGENT *8248
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,856.50	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969170090297099908	058910
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.985995;

Total Transactions: 1 Total Amount: 1,856.50 HKD

HK CONVERGENT *7232
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	21,579.70	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909168326800214228	023839
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Source Amount: \$299,080.00 Japanese yen; Conversion Rate: 13.859321;

Total Transactions: 1 Total Amount: 21,579.70 HKD

HK CONVERGENT *7877
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,347.22	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002943660030	978429
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Source Amount: \$5,370.00 Baht; Conversion Rate: 3.985985;

Total Transactions: 1 Total Amount: 1,347.22 HKD

HK CONVERGENT *8032
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,102.51	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002066690072	054949
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990893;

Total Transactions: 1 Total Amount: 1,102.51 HKD

HK CONVERGENT *8255
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	864.47	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969169155597002770	053903
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.990884;

Total Transactions: 1 Total Amount: 864.47 HKD

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

06/18/2019	06/10/2019	7,227.53	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317469168211780400446	063305
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Source Amount: \$64,346.30 Indian rupee; Conversion Rate: 8.902944;

06/18/2019	06/10/2019	7,227.53	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317469168211780400495	022564
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Source Amount: \$64,346.30 Indian rupee; Conversion Rate: 8.902944;

Total Transactions: 2 Total Amount: 14,455.06 HKD

HK CONVERGENT *7067
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	652.27	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000262770162	025321
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986079;

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Total Transactions: 1 Total Amount: 652.27 HKD

HK CONVERGENT *5251
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	225.79	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969170005992410267	073908
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Source Amount: \$900.00 Baht; Conversion Rate: 3.986004;

Total Transactions: 1 Total Amount: 225.79 HKD

HK CONVERGENT *6580
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	751.71	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002075930113	041834
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 751.71 HKD

HK CONVERGENT *5277
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	978.40	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000262770147	042969
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.986099;

Total Transactions: 1 Total Amount: 978.40 HKD

HK CONVERGENT *6077
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	981.59	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879170171708924509	065736
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Total Transactions: 1 Total Amount: 981.59 HKD

HK CONVERGENT *4981
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,024.50	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869168001020847469	012702
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Source Amount: \$3,050,001.00 Vietnamese d?ng; Conversion Rate: 2977.062957;

Total Transactions: 1 Total Amount: 1,024.50 HKD

HK CONVERGENT *6622
INTERNATIONAL TRAVEL

06/20/2019	06/17/2019	4,007.50	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129169005566090048	055328
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Source Amount: \$7,293,000.00 Rupiah; Conversion Rate: 1819.837804;

Total Transactions: 1 Total Amount: 4,007.50 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	827.90	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829170002013870063	051967
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 827.90 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,069.98	SHERATON ISTANBUL ATAK	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	85206539170169004999493	035396
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HK CONVERGENT *5889 INTERNATIONAL TRAVEL									
Source Amount: \$121.50 Euro; Conversion Rate: 0.113553;									
06/19/2019	06/18/2019	1,069.98	SHERATON ISTANBUL ATAK	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	85206539170169004982259	005918
Source Amount: \$121.50 Euro; Conversion Rate: 0.113553;									
Total Transactions:						2	Total Amount:	2,139.96	HKD
HK CONVERGENT *4692 INTERNATIONAL TRAVEL									
06/19/2019	06/18/2019	1,102.51	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002066690015	009981
Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990893;									
Total Transactions:						1	Total Amount:	1,102.51	HKD
HK CONVERGENT *5210 INTERNATIONAL TRAVEL									
06/19/2019	06/18/2019	826.88	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002066680024	068257
Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990905;									
Total Transactions:						1	Total Amount:	826.88	HKD
HK CONVERGENT *4437 INTERNATIONAL TRAVEL									
06/19/2019	06/18/2019	2,174.85	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719169000095478396	041147
Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.621146;									
Total Transactions:						1	Total Amount:	2,174.85	HKD
HK CONVERGENT *6259 INTERNATIONAL TRAVEL									
06/19/2019	06/18/2019	325.74	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969169200097001201	036523
Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990912;									
Total Transactions:						1	Total Amount:	325.74	HKD
HK CONVERGENT *6887 INTERNATIONAL TRAVEL									
06/18/2019	06/15/2019	1,396.79	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319168006648250664	097192
Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.658123;									
06/18/2019	06/15/2019	1,396.79	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319168006648250672	073148
Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.658123;									
06/18/2019	06/15/2019	1,396.79	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319168006648250680	005685
Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.658123;									



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Total Transactions: 3 Total Amount: 4,190.37 HKD

HK CONVERGENT *6275
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,992.04	TRANG HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479169001020034002	083640
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.990883;
06/19/2019 06/18/2019 451.03 TRANG HOTEL BANGKOK

THA	7011	Lodging-Hotels, Mote	05185479169001020034010	030456
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.990865;

Total Transactions: 2 Total Amount: 2,443.07 HKD

HK CONVERGENT *5046
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	425.97	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249169588020003298	002084
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.990891;

Total Transactions: 1 Total Amount: 425.97 HKD

HK CONVERGENT *4908
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	651.48	THE GLASS SERVICE SUIT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829169002043800018	024719
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.990912;

Total Transactions: 1 Total Amount: 651.48 HKD

HK CONVERGENT *5699
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	250.57	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169070797604152	001594
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 250.57 HKD

HK CONVERGENT *5921
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	163.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168192397001208	011017
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Source Amount: \$650.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 163.07 HKD

HK CONVERGENT *7446
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	4,059.25	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829169002201560073	088347
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.990885;

Total Transactions: 1 Total Amount: 4,059.25 HKD

HK CONVERGENT *7073
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	163.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170154597001202	063026
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Source Amount: \$650.00 Baht; Conversion Rate: 3.986018;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 163.07 HKD

HK CONVERGENT *8238
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	652.28	WATERGATE HOTEL CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002945140031	033931
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 652.28 HKD

HK CONVERGENT *7149
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	326.14	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170165697001207	084407
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 326.14 HKD

HK CONVERGENT *7313
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,232.82	MAIKHAO DREAM VILLA RE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170104997039104	078810
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Source Amount: \$8,900.00 Baht; Conversion Rate: 3.985990;

Total Transactions: 1 Total Amount: 2,232.82 HKD

HK CONVERGENT *6851
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,928.75	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719168000090926556	078054
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.658130;

Total Transactions: 1 Total Amount: 2,928.75 HKD

HK CONVERGENT *8253
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	7,551.23	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829168002946510194	065858
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Source Amount: \$30,100.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 7,551.23 HKD

HK CONVERGENT *7800
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	4,349.70	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719169000095478404	068201
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.621146;

Total Transactions: 1 Total Amount: 4,349.70 HKD

HK CONVERGENT *7768
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	326.14	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170165597001208	051762
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 326.14 HKD

HK CONVERGENT *8063
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	930.65	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels,	75436179168706170203838	002536
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HK CONVERGENT *8063
INTERNATIONAL TRAVEL

Mote

Source Amount: \$140,800.00 South Korean won; Conversion Rate: 151.292107;
06/18/2019 06/14/2019 930.65 FOUR POINTS BY SHERAT SEOUL

7011 Lodging-Hotels, Mote 75436179168706170203846 022566

Source Amount: \$140,800.00 South Korean won; Conversion Rate: 151.292107;
06/18/2019 06/14/2019 930.65 FOUR POINTS BY SHERAT SEOUL

7011 Lodging-Hotels, Mote 75436179168706170203853 074785

Source Amount: \$140,800.00 South Korean won; Conversion Rate: 151.292107;

Total Transactions: 3 Total Amount: 2,791.95 HKD

HK CONVERGENT *7198
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 12,346.55 CRIMSON RESORT AND SPA AKLAN

7011 Lodging-Hotels, Mote 75125719170000098489082 030794

Source Amount: \$81,600.00 Philippine peso; Conversion Rate: 6.609133;

Total Transactions: 1 Total Amount: 12,346.55 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 1,854.22 PULLMAN BANGKOK KING P BANGKOK

TH 7011 Lodging-Hotels, Mote 75414969169152392101733 056318

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.990896;

Total Transactions: 1 Total Amount: 1,854.22 HKD

HK CONVERGENT *5081
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 5,437.13 MOVENPICK BORACAY RESO AKLAN

7011 Lodging-Hotels, Mote 75125719169000095478412 041327

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.621140;

Total Transactions: 1 Total Amount: 5,437.13 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 325.74 CHAMNAN PLACE CO.,LTD. CHONBURI

THA 7011 Lodging-Hotels, Mote 05444829169002041010149 095485

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990912;

Total Transactions: 1 Total Amount: 325.74 HKD

HK CONVERGENT *5313
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 977.23 CHAMNAN PLACE CO.,LTD. CHONBURI

THA 7011 Lodging-Hotels, Mote 05444829169002041020023 023212

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.990872;

Total Transactions: 1 Total Amount: 977.23 HKD

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HK CONVERGENT *4464
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,204.22	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829170002351260133	091785
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.985982;

Total Transactions: 1 Total Amount: 1,204.22 HKD

HK CONVERGENT *5453
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	847.73	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869169001020304924	047737
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2976.183454;

Total Transactions: 1 Total Amount: 847.73 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	1,354.71	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002062760045	029700
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.986092;

Total Transactions: 1 Total Amount: 1,354.71 HKD

HK CONVERGENT *5206
INTERNATIONAL TRAVEL

06/19/2019	06/14/2019	5,261.99	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829169002461210013	005392
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.990885;

Total Transactions: 1 Total Amount: 5,261.99 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

06/19/2019	06/13/2019	3,322.69	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719169000094798299	015156
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.621141;

Total Transactions: 1 Total Amount: 3,322.69 HKD

HK CONVERGENT *5768
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	651.48	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889169000270610078	080256
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.990912;

Total Transactions: 1 Total Amount: 651.48 HKD

HK CONVERGENT *4910
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,896.04	WESTIN (WESTIN HOTELS)	250-3917160	BC	3513	Westin Hotels	55259569169171699828192	007210
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Source Amount: \$494.80 Canadian dollar; Conversion Rate: 0.170853;

Total Transactions: 1 Total Amount: 2,896.04 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4761
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,127.57	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829169002041010156	024528
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.990883;

Total Transactions: 1 Total Amount: 1,127.57 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

06/19/2019	06/13/2019	3,322.69	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719169000094798281	026534
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.621141;

Total Transactions: 1 Total Amount: 3,322.69 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	827.90	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002066590071	073208
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 827.90 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,086.64	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719170000098489090	003825
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.609128;

Total Transactions: 1 Total Amount: 3,086.64 HKD

HK CONVERGENT *5636
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	2,469.60	POLAT TURIZM OTELCILIK	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949170003000246270	045797
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Source Amount: \$1,833.40 New Turkish lira; Conversion Rate: 0.742387;

Total Transactions: 1 Total Amount: 2,469.60 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	801.83	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829169002041020072	009600
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990870;

Total Transactions: 1 Total Amount: 801.83 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,609.14	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969170130592101734	024696
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.985987;

Total Transactions: 1 Total Amount: 2,609.14 HKD

HK CONVERGENT *5396
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5396
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	526.84	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170161992031262	075833
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.986029;

Total Transactions: 1 Total Amount: 526.84 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,061.24	YOTEL SPORE ORCHARD RO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299170288070195743	055185
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Source Amount: \$185.00 Singapore dollar; Conversion Rate: 0.174324;

Total Transactions: 1 Total Amount: 1,061.24 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,816.87	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829170002351260026	064405
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.985990;

Total Transactions: 1 Total Amount: 4,816.87 HKD

HK CONVERGENT *4043
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,211.24	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829170002351260042	073066
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.985999;

Total Transactions: 1 Total Amount: 3,211.24 HKD

HK CONVERGENT *5347
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	338.68	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479168001020001739	006753
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.986063;

Total Transactions: 1 Total Amount: 338.68 HKD

HK CONVERGENT *5115
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	751.71	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479169001020245657	003170
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 751.71 HKD

HK CONVERGENT *6238
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,041.24	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719170000098277966	001662
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.609146;

Total Transactions: 1 Total Amount: 3,041.24 HKD

HK CONVERGENT *6816
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6816
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,507.99	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409169001930930014	090244
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.990889;

Total Transactions: 1 Total Amount: 3,507.99 HKD

HK CONVERGENT *6832
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,379.79	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002067660158	015552
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.986113;

Total Transactions: 1 Total Amount: 1,379.79 HKD

HK CONVERGENT *6907
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	592.51	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719170000098000251	066725
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Source Amount: \$3,916.00 Philippine peso; Conversion Rate: 6.609171;

Total Transactions: 1 Total Amount: 592.51 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,254.39	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002914190025	015896
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.986001;

Total Transactions: 1 Total Amount: 1,254.39 HKD

HK CONVERGENT *6329
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	253.89	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002066590055	049995
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.985978;

Total Transactions: 1 Total Amount: 253.89 HKD

HK CONVERGENT *6659
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	977.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829169002041020031	034086
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.990872;

Total Transactions: 1 Total Amount: 977.23 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	507.16	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002066680016	035300
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.990851;

Total Transactions: 1 Total Amount: 507.16 HKD

HK CONVERGENT *5990
INTERNATIONAL TRAVEL

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HK CONVERGENT *5990
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,758.56	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829169002041010123	080871
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.990890;

Total Transactions: 1 Total Amount: 3,758.56 HKD

HK CONVERGENT *5933
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	701.60	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829169002041020080	094987
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 701.60 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	8,353.28	WESTIN LONG BEACH HOTE	LONG BEACH	CA	3513	Westin Hotels	55460299168036007725358	036610
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Total Transactions: 1 Total Amount: 8,353.28 HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	545.34	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679168027114303933	033838
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.531778;

Total Transactions: 1 Total Amount: 545.34 HKD

HK CONVERGENT *6956
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,127.57	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829169002041020056	073709
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.990883;

Total Transactions: 1 Total Amount: 1,127.57 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	977.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829169002041020049	057345
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.990872;

Total Transactions: 1 Total Amount: 977.23 HKD

HK CONVERGENT *8890
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,254.36	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969168104397619004	035454
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.986096;

Total Transactions: 1 Total Amount: 1,254.36 HKD

HK CONVERGENT *8940
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,254.36	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969168103997619000	086602
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8940
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.986096;

Total Transactions: 1 Total Amount: 1,254.36 HKD

HK CONVERGENT *8056
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	1,647.38	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869170001020857027	054038
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Source Amount: \$4,900,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,647.38 HKD

HK CONVERGENT *9484
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	326.14	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170220097001206	095484
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 326.14 HKD

HK CONVERGENT *8528
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	5,931.94	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179169706180180538	067348
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Source Amount: \$888,800.00 South Korean won; Conversion Rate: 149.832938;

Total Transactions: 1 Total Amount: 5,931.94 HKD

HK CONVERGENT *9351
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	10,894.01	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719170000098994826	057118
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.609136;

Total Transactions: 1 Total Amount: 10,894.01 HKD

HK CONVERGENT *8197
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	4,145.30	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719168000090944302	081109
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.658142;

Total Transactions: 1 Total Amount: 4,145.30 HKD

HK CONVERGENT *9500
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,709.41	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539168001029253450	017506
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.986107;

Total Transactions: 1 Total Amount: 2,709.41 HKD

HK CONVERGENT *8858
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	290.65	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207786	029672
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HK CONVERGENT *8858
INTERNATIONAL TRAVEL

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533287;

Total Transactions: 1 Total Amount: 290.65 HKD

HK CONVERGENT *8536
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,581.04	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610133	989576
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Source Amount: \$18,260.00 Baht; Conversion Rate: 3.985994;

Total Transactions: 1 Total Amount: 4,581.04 HKD

HK CONVERGENT *8767
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	864.47	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969169080797002778	088481
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.990884;

Total Transactions: 1 Total Amount: 864.47 HKD

HK CONVERGENT *8965
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	2,861.82	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129169005726470056	095200
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Source Amount: \$5,208,035.00 Rupiah; Conversion Rate: 1819.833183;

Total Transactions: 1 Total Amount: 2,861.82 HKD

HK CONVERGENT *8031
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,886.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969169092192020115	078745
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.990881;

Total Transactions: 1 Total Amount: 2,886.58 HKD

HK CONVERGENT *8619
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	326.14	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002041120028	026682
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 326.14 HKD

HK CONVERGENT *8221
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,863.53	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169839892468035	039659
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Source Amount: \$25,581.00 Philippine peso; Conversion Rate: 6.621146;

Total Transactions: 1 Total Amount: 3,863.53 HKD

HK CONVERGENT *9203
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	4,209.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969169092292020114	002475
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.990887;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,209.59 HKD

HK CONVERGENT *8064
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 4,810.96 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829169002041020064 009125

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 4,810.96 HKD

HK CONVERGENT *8338
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 551.26 DARA SAMUI BEACH RESOR SURATTHANI THA 7011 Lodging-Hotels, Mote 05185479169001020066103 062746

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.990857;

Total Transactions: 1 Total Amount: 551.26 HKD

HK CONVERGENT *8460
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 802.81 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829170002351260141 009686

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.985999;

Total Transactions: 1 Total Amount: 802.81 HKD

HK CONVERGENT *9450
INTERNATIONAL TRAVEL

06/19/2019 06/17/2019 1,653.77 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829169002142840543 024572

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.990881;

Total Transactions: 1 Total Amount: 1,653.77 HKD

HK CONVERGENT *8924
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 787.57 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949169488020207828 069756

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 787.57 HKD

HK CONVERGENT *8205
INTERNATIONAL TRAVEL

06/18/2019 06/17/2019 3,369.20 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479168001020357792 036455

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 3,369.20 HKD

HK CONVERGENT *9187
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 955.85 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889170000239610067 920937

Source Amount: \$3,810.00 Baht; Conversion Rate: 3.985981;

Total Transactions: 1 Total Amount: 955.85 HKD

HK CONVERGENT *9369
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 1,015.56 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829170002066590089 099524

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HK CONVERGENT *9369
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,048.00 Baht; Conversion Rate: 3.985978;

Total Transactions: 1 Total Amount: 1,015.56 HKD

HK CONVERGENT *8908
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,343.06	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889169000240020051	017803
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Source Amount: \$5,360.00 Baht; Conversion Rate: 3.990886;

Total Transactions: 1 Total Amount: 1,343.06 HKD

HK CONVERGENT *9245
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	637.23	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610091	928114
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.986001;

Total Transactions: 1 Total Amount: 637.23 HKD

HK CONVERGENT *8742
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,279.86	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529170036004122794	004749
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Total Transactions: 1 Total Amount: 1,279.86 HKD

HK CONVERGENT *9138
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,558.89	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002970980016	023905
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.986103;

Total Transactions: 1 Total Amount: 2,558.89 HKD

HK CONVERGENT *9120
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,956.80	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969168061892107051	007474
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.986099;

Total Transactions: 1 Total Amount: 1,956.80 HKD

HK CONVERGENT *5912
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	1,188.54	ALOFT SYRACUSE INNER H	SYRACUSE	NY	3619	Aloft	75265869168724300355974	013239
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Total Transactions: 1 Total Amount: 1,188.54 HKD

HK CONVERGENT *7470
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	615.57	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329170192840083408	058035
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Source Amount: \$70.13 Euro; Conversion Rate: 0.113926;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7470
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	615.57	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329170192840598405	020821
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Source Amount: \$70.13 Euro; Conversion Rate: 0.113926;

06/20/2019	06/19/2019	615.57	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329170192840987400	093710
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Source Amount: \$70.13 Euro; Conversion Rate: 0.113926;

Total Transactions: 3 Total Amount: 1,846.71 HKD

HK CONVERGENT *6555
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	6,536.41	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719170000098994818	043931
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Source Amount: \$43,200.00 Philippine peso; Conversion Rate: 6.609132;

Total Transactions: 1 Total Amount: 6,536.41 HKD

HK CONVERGENT *7496
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	1,605.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869168001020473886	010318
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2977.080219;

Total Transactions: 1 Total Amount: 1,605.60 HKD

HK CONVERGENT *8155
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	1,313.36	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509168148231694272	082322
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Source Amount: \$133.00 Pound sterling; Conversion Rate: 0.101266;

Total Transactions: 1 Total Amount: 1,313.36 HKD

HK CONVERGENT *8783
INTERNATIONAL TRAVEL

06/18/2019	06/15/2019	988.81	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179168706170204133	062801
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Source Amount: \$149,600.00 South Korean won; Conversion Rate: 151.292968;

Total Transactions: 1 Total Amount: 988.81 HKD

HK CONVERGENT *7108
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	191.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168034097001205	025579
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Source Amount: \$765.00 Baht; Conversion Rate: 3.986035;

Total Transactions: 1 Total Amount: 191.92 HKD

HK CONVERGENT *7843
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,037.91	SHERATON DENVER	DENVER	CO	3503	Sheraton Hotels	55436879170171708877590	087984
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,037.91 HKD

HK CONVERGENT *6811
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	2,004.57	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002142840550	017048
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.990880;

Total Transactions: 1 Total Amount: 2,004.57 HKD

HK CONVERGENT *7389
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,575.14	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207802	061178
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 1,575.14 HKD

HK CONVERGENT *5979
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	4,284.76	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969169091992020119	077201
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.990888;

Total Transactions: 1 Total Amount: 4,284.76 HKD

HK CONVERGENT *7207
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	525.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207810	046100
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533282;

Total Transactions: 1 Total Amount: 525.05 HKD

HK CONVERGENT *6803
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	953.31	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002915480031	030661
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.986111;

Total Transactions: 1 Total Amount: 953.31 HKD

HK CONVERGENT *5904
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	923.66	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869169001020304734	001561
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Source Amount: \$2,749,000.00 Vietnamese d?ng; Conversion Rate: 2976.203364;

Total Transactions: 1 Total Amount: 923.66 HKD

HK CONVERGENT *7173
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,756.15	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969170151797009282	077746
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 1,756.15 HKD

HK CONVERGENT *7744
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,655.80	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829170002069070014	036782
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HK CONVERGENT
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HK CONVERGENT *7744
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 1,655.80 HKD

HK CONVERGENT *6035
INTERNATIONAL TRAVEL

06/19/2019	06/15/2019	2,163.20	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129168005769550062	090357
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Source Amount: \$3,952,500.00 Rupiah; Conversion Rate: 1827.154215;

Total Transactions: 1 Total Amount: 2,163.20 HKD

HK CONVERGENT *6332
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,454.67	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679170027097661048	077293
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Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.532766;

Total Transactions: 1 Total Amount: 1,454.67 HKD

HK CONVERGENT *7199
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	17,121.90	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719168000090824348	091814
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Source Amount: \$114,000.00 Philippine peso; Conversion Rate: 6.658139;

Total Transactions: 1 Total Amount: 17,121.90 HKD

HK CONVERGENT *6001
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	1,569.38	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129169005726470064	060343
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Source Amount: \$2,856,019.00 Rupiah; Conversion Rate: 1819.839044;

Total Transactions: 1 Total Amount: 1,569.38 HKD

HK CONVERGENT *7645
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,695.46	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869169001020304742	060996
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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 *6449
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	253.89	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002957720035	018537
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.985978;

Total Transactions: 1 Total Amount: 253.89 HKD

HK CONVERGENT *6043
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	7,661.76	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909170437000209136	000300
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6043
INTERNATIONAL TRAVEL

Source Amount: \$105,970.00 Japanese yen; Conversion Rate: 13.831025;

Total Transactions: 1 Total Amount: 7,661.76 HKD

HK CONVERGENT *6019
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,709.41	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969168062192107056	043456
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.986107;

Total Transactions: 1 Total Amount: 2,709.41 HKD

HK CONVERGENT *7264
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	841.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969169092592020111	091728
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Source Amount: \$3,360.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 841.92 HKD

HK CONVERGENT *7181
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,132.03	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719170000098394126	034104
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Source Amount: \$20,700.00 Philippine peso; Conversion Rate: 6.609132;

Total Transactions: 1 Total Amount: 3,132.03 HKD

HK CONVERGENT *6241
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,608.22	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969169091892020110	000418
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 3,608.22 HKD

HK CONVERGENT *6514
INTERNATIONAL TRAVEL

06/20/2019	06/17/2019	2,161.99	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129169005724450100	035157
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Source Amount: \$3,934,468.00 Rupiah; Conversion Rate: 1819.836354;

Total Transactions: 1 Total Amount: 2,161.99 HKD

HK CONVERGENT *7272
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,174.85	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719169000095478420	020719
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.621146;

Total Transactions: 1 Total Amount: 2,174.85 HKD

HK CONVERGENT *7355
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	635.93	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869169200487069240	057339
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Total Transactions: 1 Total Amount: 635.93 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *6126								
INTERNATIONAL TRAVEL									
06/19/2019	06/17/2019	9,780.47	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909169266900228059	012009

Source Amount: \$134,936.00 Japanese yen; Conversion Rate: 13.796473;

Total Transactions: 1 Total Amount: 9,780.47 HKD

HK CONVERGENT *7215
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,564.04	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169084874262516	018421
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Source Amount: \$23,598.00 Philippine peso; Conversion Rate: 6.621137;

Total Transactions: 1 Total Amount: 3,564.04 HKD

HK CONVERGENT *6191
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,655.75	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020317093	079626
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 1,655.75 HKD

HK CONVERGENT *5729
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	993.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002028250115	034889
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 993.45 HKD

HK CONVERGENT *6545
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	290.65	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207794	010586
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533287;

Total Transactions: 1 Total Amount: 290.65 HKD

HK CONVERGENT *6107
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	191.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168033897001209	001552
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Source Amount: \$765.00 Baht; Conversion Rate: 3.986035;

Total Transactions: 1 Total Amount: 191.92 HKD

HK CONVERGENT *6727
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	1,605.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869168001020473902	085151
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2977.080219;

Total Transactions: 1 Total Amount: 1,605.60 HKD

HK CONVERGENT *6289
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
06/18/2019	06/17/2019	1,361.86	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317469168211780400347	000410

Source Amount: \$12,124.52 Indian rupee; Conversion Rate: 8.902912;

Total Transactions: 1 Total Amount: 1,361.86 HKD

HK CONVERGENT *6248
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,703.11	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859170179730331564	097054
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Source Amount: \$907.36 Malaysian ringgit; Conversion Rate: 0.532766;

Total Transactions: 1 Total Amount: 1,703.11 HKD

HK CONVERGENT *6701
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	2,250.53	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869168001020473894	073953
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 2,250.53 HKD

HK CONVERGENT *5950
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	993.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002028250107	062217
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 993.45 HKD

HK CONVERGENT *6339
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	3,913.60	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000217810121	035284
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.986099;

Total Transactions: 1 Total Amount: 3,913.60 HKD

HK CONVERGENT *6230
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	993.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002028250123	052253
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 993.45 HKD

HK CONVERGENT *5984
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	191.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168033997001208	062795
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Source Amount: \$765.00 Baht; Conversion Rate: 3.986035;

Total Transactions: 1 Total Amount: 191.92 HKD

HK CONVERGENT *6222
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *6222
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	827.88	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889168000231960043	050615
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 827.88 HKD

HK CONVERGENT *6271
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,417.30	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769168008123153696	087535
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Source Amount: \$4,420,000.00 Rupiah; Conversion Rate: 1828.486327;

Total Transactions: 1 Total Amount: 2,417.30 HKD

HK CONVERGENT *6420
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	885.71	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319169000000052263	090044
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.185444;

Total Transactions: 1 Total Amount: 885.71 HKD

HK CONVERGENT *6693
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	702.44	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969168003992410266	092145
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 702.44 HKD

HK CONVERGENT *6206
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	300.04	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002067660125	070643
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Source Amount: \$1,196.00 Baht; Conversion Rate: 3.986135;

Total Transactions: 1 Total Amount: 300.04 HKD

HK CONVERGENT *6594
INTERNATIONAL TRAVEL

06/19/2019	06/15/2019	1,038.05	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129168005741950018	050250
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Source Amount: \$1,896,675.00 Rupiah; Conversion Rate: 1827.151871;

Total Transactions: 1 Total Amount: 1,038.05 HKD

HK CONVERGENT *6024
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	3,633.28	NARAI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002140120013	016503
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.990884;

Total Transactions: 1 Total Amount: 3,633.28 HKD

HK CONVERGENT *5851
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,806.39	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829169002201560065	067976
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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 *5851
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.990892;

Total Transactions: 1 Total Amount: 2,806.39 HKD

HK CONVERGENT *6586
INTERNATIONAL TRAVEL

06/18/2019	06/14/2019	1,605.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869168001020473951	054951
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2977.080219;

Total Transactions: 1 Total Amount: 1,605.60 HKD

HK CONVERGENT *6842
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	3,010.46	SOMERSET EKAMAI BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002067080019	038292
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.986101;

Total Transactions: 1 Total Amount: 3,010.46 HKD

HK CONVERGENT *6826
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	525.67	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719168000091064449	005983
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.658169;

Total Transactions: 1 Total Amount: 525.67 HKD

HK CONVERGENT *6453
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	5,905.93	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719169000094475120	051675
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Source Amount: \$39,104.00 Philippine peso; Conversion Rate: 6.621141;

Total Transactions: 1 Total Amount: 5,905.93 HKD

HK CONVERGENT *6115
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,208.65	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769168008123153688	035767
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Source Amount: \$2,210,000.00 Rupiah; Conversion Rate: 1828.486327;

Total Transactions: 1 Total Amount: 1,208.65 HKD

HK CONVERGENT *5679
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,906.62	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969168140397603952	023667
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.986111;

Total Transactions: 1 Total Amount: 1,906.62 HKD

HK CONVERGENT *6081
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	827.88	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889168000231960035	089633
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *6081
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 827.88 HKD

HK CONVERGENT *5760
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	128,599.32	NOVOTEL NHA TRANG HOTE	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869168001020471559	040526
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Source Amount: \$382,850,000.00 Vietnamese d?ng; Conversion Rate: 2977.076395;

Total Transactions: 1 Total Amount: 128,599.32 HKD

HK CONVERGENT *5869
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	489.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168172297001201	043244
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.986099;

Total Transactions: 1 Total Amount: 489.20 HKD

HK CONVERGENT *6099
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	691.87	SHERATON AMBASSADOR MONTERREY NL MO	MONTERREY NL	NL	7011	Lodging-Hotels, Mote	75414059169941182999821	047501
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Source Amount: \$1,689.39 Mexican peso; Conversion Rate: 2.441773;

06/18/2019	06/17/2019	691.87	SHERATON AMBASSADOR MONTERREY NL MO	MONTERREY NL	NL	7011	Lodging-Hotels, Mote	75414059169941182999813	002704
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Source Amount: \$1,689.39 Mexican peso; Conversion Rate: 2.441773;

Total Transactions: 2 Total Amount: 1,383.74 HKD

HK CONVERGENT *6123
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	847.73	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869169001020304726	065049
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2976.183454;

Total Transactions: 1 Total Amount: 847.73 HKD

HK CONVERGENT *6941
INTERNATIONAL TRAVEL

06/18/2019	06/15/2019	551.92	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002144350013	082473
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 551.92 HKD

HK CONVERGENT *5695
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,575.14	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207869	038694
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 1,575.14 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
06/18/2019	06/17/2019	2,596.52	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969168111297619000	096574

Source Amount: \$10,350.00 Baht; Conversion Rate: 3.986104;

Total Transactions: 1 Total Amount: 2,596.52 HKD

HK CONVERGENT *6438
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	507.76	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002067660117	036792
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.986135;

Total Transactions: 1 Total Amount: 507.76 HKD

HK CONVERGENT *5650
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,471.36	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479168001020357784	053596
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.986108;

Total Transactions: 1 Total Amount: 1,471.36 HKD

HK CONVERGENT *5767
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,985.34	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400679168027712025391	006253
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Source Amount: \$1,055.75 Malaysian ringgit; Conversion Rate: 0.531772;

Total Transactions: 1 Total Amount: 1,985.34 HKD

HK CONVERGENT *5676
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,408.37	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889168000245190066	030125
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.986098;

Total Transactions: 1 Total Amount: 2,408.37 HKD

HK CONVERGENT *5726
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,176.70	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129168005722070083	043919
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1827.143706;

Total Transactions: 1 Total Amount: 1,176.70 HKD

HK CONVERGENT *5759
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	3,731.82	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869170001020368223	085455
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Source Amount: \$11,100,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 3,731.82 HKD

HK CONVERGENT *5742
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 *5742
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	1,705.93	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002142010015	032038
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.986095;

Total Transactions: 1 Total Amount: 1,705.93 HKD

HK CONVERGENT *4893
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	19,212.14	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169216520124472	001250
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Source Amount: \$127,206.36 Philippine peso; Conversion Rate: 6.621144;

Total Transactions: 1 Total Amount: 19,212.14 HKD

HK CONVERGENT *4117
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969168065497604156	001490
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *5213
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	325.74	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969169174997003122	051500
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990912;

Total Transactions: 1 Total Amount: 325.74 HKD

HK CONVERGENT *3580
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	787.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207448	055934
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 787.57 HKD

HK CONVERGENT *4687
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	1,501.76	Marriott Hotels	LIMA		3509	Marriott	75301509170003294700014	061857
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Total Transactions: 1 Total Amount: 1,501.76 HKD

HK CONVERGENT *3770
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	525.67	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719168000091064472	082276
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.658169;

Total Transactions: 1 Total Amount: 525.67 HKD

HK CONVERGENT *4869
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	528.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719169000094970682	079745
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4869
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.621138;

Total Transactions: 1 Total Amount: 528.61 HKD

HK CONVERGENT *4968
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	501.74	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168101197001201	099119
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.986128;

Total Transactions: 1 Total Amount: 501.74 HKD

HK CONVERGENT *2954
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,575.14	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207414	099797
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 1,575.14 HKD

HK CONVERGENT *3689
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,669.81	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719168000090356267	034584
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.658151;

Total Transactions: 1 Total Amount: 2,669.81 HKD

HK CONVERGENT *2921
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	464.11	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000975310116	058079
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.986123;

Total Transactions: 1 Total Amount: 464.11 HKD

HK CONVERGENT *3325
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,605.62	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002041120044	934191
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.985999;

Total Transactions: 1 Total Amount: 1,605.62 HKD

HK CONVERGENT *3648
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	14,334.27	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169174288394292	066452
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Source Amount: \$94,909.28 Philippine peso; Conversion Rate: 6.621144;

Total Transactions: 1 Total Amount: 14,334.27 HKD

HK CONVERGENT *3705
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	525.05	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020206747	016281
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3705
INTERNATIONAL TRAVEL

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533282;

Total Transactions: 1 Total Amount: 525.05 HKD

HK CONVERGENT *4570
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	811.18	FUSION SUITES DANANG B	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869170001020312700	035882
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Source Amount: \$2,412,800.00 Vietnamese d?ng; Conversion Rate: 2974.432308;

Total Transactions: 1 Total Amount: 811.18 HKD

HK CONVERGENT *3606
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	501.76	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829170002203610055	083205
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.985969;

Total Transactions: 1 Total Amount: 501.76 HKD

HK CONVERGENT *2681
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	872.80	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679170027097661089	024964
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.532768;

Total Transactions: 1 Total Amount: 872.80 HKD

HK CONVERGENT *4711
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	701.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829169002201560057	092008
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 701.60 HKD

HK CONVERGENT *3416
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,471.36	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479168001020357750	072511
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.986108;

Total Transactions: 1 Total Amount: 1,471.36 HKD

HK CONVERGENT *5577
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	4,222.17	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479168001020357776	087461
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.986101;

Total Transactions: 1 Total Amount: 4,222.17 HKD

HK CONVERGENT *4380
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	787.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207455	044325
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HK CONVERGENT *4380
INTERNATIONAL TRAVEL

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 787.57 HKD

HK CONVERGENT *3234
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	752.20	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679168027247856047	045384
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.531773;

Total Transactions: 1 Total Amount: 752.20 HKD

HK CONVERGENT *3614
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,132.73	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719169000094638792	082100
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.621171;

Total Transactions: 1 Total Amount: 1,132.73 HKD

HK CONVERGENT *3556
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,404.88	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000975310132	094107
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 1,404.88 HKD

HK CONVERGENT *3192
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	451.57	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889168000269450032	028457
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.986092;

Total Transactions: 1 Total Amount: 451.57 HKD

HK CONVERGENT *4224
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	845.07	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319170000000172993	002217
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Source Amount: \$156.75 Australian dollar; Conversion Rate: 0.185487;

Total Transactions: 1 Total Amount: 845.07 HKD

HK CONVERGENT *5064
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	636.45	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889169000240020044	073105
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.990886;

Total Transactions: 1 Total Amount: 636.45 HKD

HK CONVERGENT *3291
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	592.51	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719170000098000269	071515
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3291
INTERNATIONAL TRAVEL

Source Amount: \$3,916.00 Philippine peso; Conversion Rate: 6.609171;

Total Transactions: 1 Total Amount: 592.51 HKD

HK CONVERGENT *3754
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,068.85	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207851	050877
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.533283;

Total Transactions: 1 Total Amount: 1,068.85 HKD

HK CONVERGENT *5320
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	6,728.61	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719168000090824363	079127
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.658135;

Total Transactions: 1 Total Amount: 6,728.61 HKD

HK CONVERGENT *5387
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	8,078.06	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002017850016	092354
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Source Amount: \$32,200.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 8,078.06 HKD

HK CONVERGENT *3242
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	290.65	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207885	084622
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533287;

Total Transactions: 1 Total Amount: 290.65 HKD

HK CONVERGENT *2707
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	627.18	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969168150497001874	079162
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.986096;

Total Transactions: 1 Total Amount: 627.18 HKD

HK CONVERGENT *4745
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	652.27	A-ONE PATTAYA BEACH	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969168235197304700	012161
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986079;

Total Transactions: 1 Total Amount: 652.27 HKD

HK CONVERGENT *4398
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,575.14	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207422	084007
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HK CONVERGENT *4398
INTERNATIONAL TRAVEL

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 1,575.14 HKD

HK CONVERGENT *3952
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,655.75	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002915480049	051949
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 1,655.75 HKD

HK CONVERGENT *4372
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	401.39	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020305668	095086
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.986148;

Total Transactions: 1 Total Amount: 401.39 HKD

HK CONVERGENT *3739
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,032.61	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169037229121787	040536
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.621148;

Total Transactions: 1 Total Amount: 3,032.61 HKD

HK CONVERGENT *4679
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	6,313.09	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119168008440790044	016284
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Source Amount: \$11,543,400.00 Rupiah; Conversion Rate: 1828.486525;

Total Transactions: 1 Total Amount: 6,313.09 HKD

HK CONVERGENT *3440
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	244.46	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679168027697846910	031479
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531784;

Total Transactions: 1 Total Amount: 244.46 HKD

HK CONVERGENT *5510
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	525.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207844	035571
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533282;

Total Transactions: 1 Total Amount: 525.05 HKD

HK CONVERGENT *3895
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	3,864.43	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679168027237778201	013440
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3895
INTERNATIONAL TRAVEL

Source Amount: \$2,055.00 Malaysian ringgit; Conversion Rate: 0.531773;

Total Transactions: 1 Total Amount: 3,864.43 HKD

HK CONVERGENT *4414
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,036.33	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719168000091174297	006948
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.658110;

Total Transactions: 1 Total Amount: 1,036.33 HKD

HK CONVERGENT *4547
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,516.65	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299168288073007444	077349
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Source Amount: \$440.00 Singapore dollar; Conversion Rate: 0.174835;

Total Transactions: 1 Total Amount: 2,516.65 HKD

HK CONVERGENT *4935
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	915.15	YOTEL SPORE ORCHARD RO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299168288072303265	025013
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Source Amount: \$160.00 Singapore dollar; Conversion Rate: 0.174834;

Total Transactions: 1 Total Amount: 915.15 HKD

HK CONVERGENT *5023
INTERNATIONAL TRAVEL

06/19/2019	06/16/2019	8,255.36	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129168005895310043	021306
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Source Amount: \$15,083,800.00 Rupiah; Conversion Rate: 1827.152298;

Total Transactions: 1 Total Amount: 8,255.36 HKD

HK CONVERGENT *3085
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	4,013.94	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889168000251560012	055925
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.986108;

Total Transactions: 1 Total Amount: 4,013.94 HKD

HK CONVERGENT *5338
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	927.60	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020253272	086359
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Source Amount: \$3,697.50 Baht; Conversion Rate: 3.986093;

Total Transactions: 1 Total Amount: 927.60 HKD

HK CONVERGENT *4539
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969170072597604157	000248
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

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Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *4828
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,357.43	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719169000095478438	065743
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Source Amount: \$22,230.00 Philippine peso; Conversion Rate: 6.621135;

Total Transactions: 1 Total Amount: 3,357.43 HKD

HK CONVERGENT *3457
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	262.52	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207877	023945
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.533292;

Total Transactions: 1 Total Amount: 262.52 HKD

HK CONVERGENT *5528
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	5,038.50	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869168001021120502	042234
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 5,038.50 HKD

HK CONVERGENT *2939
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	3,973.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002028250149	047253
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Source Amount: \$15,840.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 3,973.80 HKD

HK CONVERGENT *5288
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,438.42	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439168061701118763	021785
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Source Amount: \$183.00 Swiss franc; Conversion Rate: 0.127222;

Total Transactions: 1 Total Amount: 1,438.42 HKD

HK CONVERGENT *5122
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	3,364.30	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719168000090824355	095113
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.658145;

Total Transactions: 1 Total Amount: 3,364.30 HKD

HK CONVERGENT *3283
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	300.04	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002067660166	055862
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Source Amount: \$1,196.00 Baht; Conversion Rate: 3.986135;

Total Transactions: 1 Total Amount: 300.04 HKD

HK CONVERGENT *5262
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	393.39	NEW WORLD MAKATI HOTEL	MAKATI CITY	7011	Lodging-Hotels,	55265489170102870000046	031390
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HK CONVERGENT *5262
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.609217;

Total Transactions: 1 Total Amount: 393.39 HKD

HK CONVERGENT *2863
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	992.26	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539169001029914225	087895
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.990889;

Total Transactions: 1 Total Amount: 992.26 HKD

HK CONVERGENT *5254
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,881.54	HYATT PLACE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020317101	092609
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.986096;

Total Transactions: 1 Total Amount: 1,881.54 HKD

HK CONVERGENT *3374
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	8,536.94	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169410370195399	098951
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Source Amount: \$56,524.32 Philippine peso; Conversion Rate: 6.621145;

Total Transactions: 1 Total Amount: 8,536.94 HKD

HK CONVERGENT *3424
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	4,891.99	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002926350017	063415
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.986107;

Total Transactions: 1 Total Amount: 4,891.99 HKD

HK CONVERGENT *4497
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,027.59	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719168000090824397	038206
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.658150;

Total Transactions: 1 Total Amount: 2,027.59 HKD

HK CONVERGENT *4976
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	827.88	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969168145297006941	001806
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 827.88 HKD

HK CONVERGENT *5015
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	827.88	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels,	05404889168000231960027	075593
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HK CONVERGENT
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HK CONVERGENT *5015
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 827.88 HKD

HK CONVERGENT *2947
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	290.93	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679170027097661063	022579
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.532774;

Total Transactions: 1 Total Amount: 290.93 HKD

HK CONVERGENT *5585
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,483.63	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002915480056	032730
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.986100;

Total Transactions: 1 Total Amount: 2,483.63 HKD

HK CONVERGENT *4315
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,952.50	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489168102870000040	077138
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Source Amount: \$12,999.99 Philippine peso; Conversion Rate: 6.658125;

Total Transactions: 1 Total Amount: 1,952.50 HKD

HK CONVERGENT *3663
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	11,225.58	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969169170697611669	039588
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Source Amount: \$44,800.00 Baht; Conversion Rate: 3.990885;

Total Transactions: 1 Total Amount: 11,225.58 HKD

HK CONVERGENT *2897
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	525.67	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719168000091064456	054747
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.658169;

Total Transactions: 1 Total Amount: 525.67 HKD

HK CONVERGENT *5130
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,779.24	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610059	931404
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Source Amount: \$19,050.00 Baht; Conversion Rate: 3.985989;

Total Transactions: 1 Total Amount: 4,779.24 HKD

HK CONVERGENT *4406
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,709.41	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels,	05404889168000245190058	091433
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HK CONVERGENT
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HK CONVERGENT *4406
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.986107;

Total Transactions: 1 Total Amount: 2,709.41 HKD

HK CONVERGENT *3788
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,804.11	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002142840576	059224
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 1,804.11 HKD

HK CONVERGENT *4513
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	5,346.05	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169544682194060	016125
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Source Amount: \$35,397.00 Philippine peso; Conversion Rate: 6.621150;

Total Transactions: 1 Total Amount: 5,346.05 HKD

HK CONVERGENT *3820
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	262.52	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207836	018672
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.533292;

Total Transactions: 1 Total Amount: 262.52 HKD

HK CONVERGENT *4083
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	636.45	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889169000240020036	034129
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.990886;

Total Transactions: 1 Total Amount: 636.45 HKD

HK CONVERGENT *2970
INTERNATIONAL TRAVEL

06/18/2019	06/15/2019	1,655.75	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002144350534	025789
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 1,655.75 HKD

HK CONVERGENT *3143
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	525.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207463	077972
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533282;

Total Transactions: 1 Total Amount: 525.05 HKD

HK CONVERGENT *5221
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,015.56	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829170002066590048	030527
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HK CONVERGENT
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HK CONVERGENT *5221
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,048.00 Baht; Conversion Rate: 3.985978;

Total Transactions: 1 Total Amount: 1,015.56 HKD

HK CONVERGENT *5049
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	804.82	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319169000000187226	061684
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.185445;

Total Transactions: 1 Total Amount: 804.82 HKD

HK CONVERGENT *4216
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,625.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002028250156	058699
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.986097;

Total Transactions: 1 Total Amount: 1,625.65 HKD

HK CONVERGENT *5148
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	11,466.78	WESTIN ST. FRANCIS	SAN FRANCISCO	CA	3513	Westin Hotels	55436879168161684758090	067542
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Total Transactions: 1 Total Amount: 11,466.78 HKD

HK CONVERGENT *4265
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,007.70	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869168001021120494	011757
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,007.70 HKD

HK CONVERGENT *3044
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	1,051.34	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719168000091064464	081841
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.658169;

Total Transactions: 1 Total Amount: 1,051.34 HKD

HK CONVERGENT *3630
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	9,382.59	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168093792413446	042107
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Source Amount: \$37,400.00 Baht; Conversion Rate: 3.986106;

Total Transactions: 1 Total Amount: 9,382.59 HKD

HK CONVERGENT *3119
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	525.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207489	094710
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HK CONVERGENT
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HK CONVERGENT *3119
INTERNATIONAL TRAVEL

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533282;

Total Transactions: 1 Total Amount: 525.05 HKD

HK CONVERGENT *4737
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,404.88	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829168002918340026	058487
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 1,404.88 HKD

HK CONVERGENT *4182
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	731.58	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859170179730247737	017723
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Source Amount: \$389.76 Malaysian ringgit; Conversion Rate: 0.532764;

Total Transactions: 1 Total Amount: 731.58 HKD

HK CONVERGENT *3671
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,403.60	COURTYARD BY MARRIOTT	HONG KONG		3690	Courtyard Inns	55439139168688700508063	032102
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Source Amount: \$1,403.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,403.60 HKD

HK CONVERGENT *3697
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	501.14	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002142840568	095629
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 501.14 HKD

HK CONVERGENT *4927
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	5,849.08	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519168681973891078	079538
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Source Amount: \$38,944.00 Philippine peso; Conversion Rate: 6.658141;

Total Transactions: 1 Total Amount: 5,849.08 HKD

HK CONVERGENT *5411
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969168065597604155	088710
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *5544
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,404.88	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969168140297603953	081699
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.986105;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,404.88 HKD

HK CONVERGENT *3341
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	802.79	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020305676	036681
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.986098;

Total Transactions: 1 Total Amount: 802.79 HKD

HK CONVERGENT *5569
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,128.92	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002923220015	090593
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.986110;

Total Transactions: 1 Total Amount: 1,128.92 HKD

HK CONVERGENT *2772
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	2,408.37	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020305684	093149
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.986098;

Total Transactions: 1 Total Amount: 2,408.37 HKD

HK CONVERGENT *4448
INTERNATIONAL TRAVEL

06/19/2019	06/15/2019	7,985.15	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129168005801760034	026269
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Source Amount: \$14,590,080.00 Rupiah; Conversion Rate: 1827.151650;

Total Transactions: 1 Total Amount: 7,985.15 HKD

HK CONVERGENT *3093
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	4,090.81	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769168008123153738	061675
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Source Amount: \$7,480,000.00 Rupiah; Conversion Rate: 1828.488734;

Total Transactions: 1 Total Amount: 4,090.81 HKD

HK CONVERGENT *4646
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	806.32	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433859169179730321873	091106
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.533287;

Total Transactions: 1 Total Amount: 806.32 HKD

HK CONVERGENT *3127
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	581.30	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207471	061282
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533287;

Total Transactions: 1 Total Amount: 581.30 HKD

HK CONVERGENT *4901
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	11,038.35	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168093892413445	041868
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HK CONVERGENT
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HK CONVERGENT *4901
INTERNATIONAL TRAVEL

Source Amount: \$44,000.00 Baht; Conversion Rate: 3.986102;

Total Transactions: 1 Total Amount: 11,038.35 HKD

HK CONVERGENT *3051
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	14,048.80	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889168000207650016	010571
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Source Amount: \$56,000.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 14,048.80 HKD

HK CONVERGENT *4232
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,992.00	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139168688702169484	077746
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Source Amount: \$2,992.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,992.00 HKD

HK CONVERGENT *4141
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,257.91	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002041130035	077735
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.985987;

Total Transactions: 1 Total Amount: 2,257.91 HKD

HK CONVERGENT *3937
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	253.88	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002067660026	073193
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.986135;

Total Transactions: 1 Total Amount: 253.88 HKD

HK CONVERGENT *4661
INTERNATIONAL TRAVEL

06/18/2019	06/15/2019	1,354.71	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002144350021	026870
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.986092;

Total Transactions: 1 Total Amount: 1,354.71 HKD

HK CONVERGENT *4752
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	4,735.79	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969169092492020112	066221
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.990886;

Total Transactions: 1 Total Amount: 4,735.79 HKD

HK CONVERGENT *4836
INTERNATIONAL TRAVEL

06/19/2019	06/16/2019	6,341.15	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129168005034930032	072658
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HK CONVERGENT
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HK CONVERGENT *4836
INTERNATIONAL TRAVEL

Source Amount: \$11,586,240.00 Rupiah; Conversion Rate: 1827.151226;

Total Transactions: 1 Total Amount: 6,341.15 HKD

HK CONVERGENT *3002
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,605.62	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002041120036	901272
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.985999;

Total Transactions: 1 Total Amount: 1,605.62 HKD

HK CONVERGENT *3176
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	225.78	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002932970014	008018
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Source Amount: \$900.00 Baht; Conversion Rate: 3.986181;

Total Transactions: 1 Total Amount: 225.78 HKD

HK CONVERGENT *4760
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,050.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207430	087598
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.533287;

Total Transactions: 1 Total Amount: 1,050.09 HKD

HK CONVERGENT *5445
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	6,422.31	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002915480064	042734
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.986104;

Total Transactions: 1 Total Amount: 6,422.31 HKD

HK CONVERGENT *2520
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,003.49	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829168002059010016	039521
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.986088;

Total Transactions: 1 Total Amount: 1,003.49 HKD

HK CONVERGENT *3569
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,069.05	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719168040174086117	088502
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.658128;

Total Transactions: 1 Total Amount: 2,069.05 HKD

HK CONVERGENT *3858
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,247.46	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020253298	015399
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HK CONVERGENT *3858
INTERNATIONAL TRAVEL

Source Amount: \$4,972.50 Baht; Conversion Rate: 3.986099;

Total Transactions: 1 Total Amount: 1,247.46 HKD

HK CONVERGENT *2348
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	476.66	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969168144197604152	015461
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 476.66 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,379.79	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002040600032	053793
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.986113;

Total Transactions: 1 Total Amount: 1,379.79 HKD

HK CONVERGENT *2793
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,050.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207349	064435
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.533287;

Total Transactions: 1 Total Amount: 1,050.09 HKD

HK CONVERGENT *3031
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	827.88	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002040600057	065746
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 827.88 HKD

HK CONVERGENT *3312
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,505.23	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479168001020103527	011677
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.986101;

Total Transactions: 1 Total Amount: 1,505.23 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	6,567.82	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889168000268390031	076429
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Source Amount: \$26,180.00 Baht; Conversion Rate: 3.986101;

Total Transactions: 1 Total Amount: 6,567.82 HKD

HK CONVERGENT *3437
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,003.49	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969168190492034702	091508
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.986088;



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Total Transactions: 1 Total Amount: 1,003.49 HKD

HK CONVERGENT *3726
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	9,884.41	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529168036004114464	019540
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Total Transactions: 1 Total Amount: 9,884.41 HKD

HK CONVERGENT *2744
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,908.91	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969169171697611667	082114
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.990882;

Total Transactions: 1 Total Amount: 3,908.91 HKD

HK CONVERGENT *2322
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	250.87	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969168145597006948	023009
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.986128;

Total Transactions: 1 Total Amount: 250.87 HKD

HK CONVERGENT *3221
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	827.88	B&S BUILDING CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002140500066	025681
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 827.88 HKD

HK CONVERGENT *3387
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	325.74	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889169000270610052	001822
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990912;

Total Transactions: 1 Total Amount: 325.74 HKD

HK CONVERGENT *3155
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	5,992.85	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769170008126972221	099872
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Source Amount: \$10,906,000.00 Rupiah; Conversion Rate: 1819.835303;

Total Transactions: 1 Total Amount: 5,992.85 HKD

HK CONVERGENT *3874
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	636.45	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889169000240020077	033899
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.990886;

Total Transactions: 1 Total Amount: 636.45 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	263.42	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002021830087	066760
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HK CONVERGENT *2363
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.986029;

Total Transactions: 1 Total Amount: 263.42 HKD

HK CONVERGENT *3023
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,397.22	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519170760494411800	051056
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Source Amount: \$9,234.40 Philippine peso; Conversion Rate: 6.609123;

Total Transactions: 1 Total Amount: 1,397.22 HKD

HK CONVERGENT *2454
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,483.63	ALPINA PHUKET NALINA R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168104697199020	096398
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.986100;

Total Transactions: 1 Total Amount: 2,483.63 HKD

HK CONVERGENT *2819
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,575.14	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207380	053564
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 1,575.14 HKD

HK CONVERGENT *2546
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	575.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170225397001202	015463
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.985966;

Total Transactions: 1 Total Amount: 575.77 HKD

HK CONVERGENT *3619
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	779.96	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329168002692327749	059174
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Source Amount: \$2,322,000.00 Vietnamese d?ng; Conversion Rate: 2977.075747;

Total Transactions: 1 Total Amount: 779.96 HKD

HK CONVERGENT *3544
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,942.72	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479168001020357735	065920
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.986108;

Total Transactions: 1 Total Amount: 2,942.72 HKD

HK CONVERGENT *3353
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	464.11	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000979910044	008831
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HK CONVERGENT
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HK CONVERGENT *3353
INTERNATIONAL TRAVEL

Source Amount: \$1,850.00 Baht; Conversion Rate: 3.986123;

Total Transactions: 1 Total Amount: 464.11 HKD

HK CONVERGENT *2959
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	2,408.37	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020305692	017797
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.986098;

Total Transactions: 1 Total Amount: 2,408.37 HKD

HK CONVERGENT *2355
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,910.11	THE SUKHOTHAI BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969168123492112483	041478
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.986103;

Total Transactions: 1 Total Amount: 2,910.11 HKD

HK CONVERGENT *3973
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,252.85	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829169002201560107	009034
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 1,252.85 HKD

HK CONVERGENT *2629
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	191.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168143497001200	066078
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Source Amount: \$765.00 Baht; Conversion Rate: 3.986035;

Total Transactions: 1 Total Amount: 191.92 HKD

HK CONVERGENT *3072
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,191.65	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519170788268977714	005712
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Source Amount: \$27,703.20 Philippine peso; Conversion Rate: 6.609139;

Total Transactions: 1 Total Amount: 4,191.65 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	525.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207323	024483
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533282;

Total Transactions: 1 Total Amount: 525.05 HKD

HK CONVERGENT *2777
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	230.53	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002957650052	004665
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2777
INTERNATIONAL TRAVEL

Source Amount: \$920.00 Baht; Conversion Rate: 3.990803;

Total Transactions: 1 Total Amount: 230.53 HKD

HK CONVERGENT *2561
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	6,308.73	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719169000094475138	038916
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Source Amount: \$41,771.00 Philippine peso; Conversion Rate: 6.621142;

Total Transactions: 1 Total Amount: 6,308.73 HKD

HK CONVERGENT *2587
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	125,435.75	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969168134692113064	075313
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.986104;

06/18/2019	06/17/2019	125,435.75	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969168134692113064	091756
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.986104;

Total Transactions: 2 Total Amount: 250,871.50 HKD

HK CONVERGENT *2298
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,207.67	THE LIBRARY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829168002957270019	082332
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.986102;

Total Transactions: 1 Total Amount: 2,207.67 HKD

HK CONVERGENT *3254
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,972.32	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329169002693261110	012737
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Source Amount: \$5,870,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,972.32 HKD

HK CONVERGENT *3395
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,404.88	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000975310199	077854
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 1,404.88 HKD

HK CONVERGENT *2975
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,015.56	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002066580056	013774
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Source Amount: \$4,048.00 Baht; Conversion Rate: 3.985978;

Total Transactions: 1 Total Amount: 1,015.56 HKD

HK CONVERGENT *2884
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2884
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	955.85	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610042	040396
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Source Amount: \$3,810.00 Baht; Conversion Rate: 3.985981;

Total Transactions: 1 Total Amount: 955.85 HKD

HK CONVERGENT *3742
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,505.23	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829168002927380021	020056
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.986101;

Total Transactions: 1 Total Amount: 1,505.23 HKD

HK CONVERGENT *2835
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,809.76	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000975310223	023761
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 2,809.76 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	953.31	CHURA SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969168134697624693	076001
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.986111;

Total Transactions: 1 Total Amount: 953.31 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	230.53	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002957650060	080124
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Source Amount: \$920.00 Baht; Conversion Rate: 3.990803;

Total Transactions: 1 Total Amount: 230.53 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	501.14	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169213397604152	020372
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 501.14 HKD

HK CONVERGENT *3429
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	4,891.99	DEWA PHUKET HOTEL	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168095992401444	028235
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.986107;

Total Transactions: 1 Total Amount: 4,891.99 HKD

HK CONVERGENT *3684
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3684
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	4,437.65	PADMARESORTUBUD 28066-	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129168005240680017	038774
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Source Amount: \$8,108,250.00 Rupiah; Conversion Rate: 1827.149504;

Total Transactions: 1 Total Amount: 4,437.65 HKD

HK CONVERGENT *2710
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,558.89	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969168125797099901	014512
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.986103;

Total Transactions: 1 Total Amount: 2,558.89 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	1,655.75	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002317630126	050226
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 1,655.75 HKD

HK CONVERGENT *3551
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	300.04	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002067660174	001871
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Source Amount: \$1,196.00 Baht; Conversion Rate: 3.986135;

Total Transactions: 1 Total Amount: 300.04 HKD

HK CONVERGENT *2462
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	225.78	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969168133797115776	024949
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Source Amount: \$900.00 Baht; Conversion Rate: 3.986181;

Total Transactions: 1 Total Amount: 225.78 HKD

HK CONVERGENT *3924
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	617.14	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889168000215510020	093819
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Source Amount: \$2,460.00 Baht; Conversion Rate: 3.986129;

Total Transactions: 1 Total Amount: 617.14 HKD

HK CONVERGENT *3361
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,628.71	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969169103397619005	069037
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.990888;

Total Transactions: 1 Total Amount: 1,628.71 HKD

HK CONVERGENT *3502
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 *3502
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	528.61	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719169000094638800	044245
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.621138;

Total Transactions: 1 Total Amount: 528.61 HKD

HK CONVERGENT *3585
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	3,612.00	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869169001020852245	077427
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Source Amount: \$10,750,000.00 Vietnamese d'ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 3,612.00 HKD

HK CONVERGENT *3759
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	7,985.15	MANDAPA RITZ CARLTON H	GIAN YAR	IDN	7011	Lodging-Hotels, Mote	05409129168005634790059	007031
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Source Amount: \$14,590,080.00 Rupiah; Conversion Rate: 1827.151650;

Total Transactions: 1 Total Amount: 7,985.15 HKD

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,655.75	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002915480072	068881
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 1,655.75 HKD

HK CONVERGENT *2595
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,102.51	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002142840584	013717
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990893;

Total Transactions: 1 Total Amount: 1,102.51 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	787.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207372	018047
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 787.57 HKD

HK CONVERGENT *2637
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	2,353.39	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129168005722070075	091279
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1827.151470;

Total Transactions: 1 Total Amount: 2,353.39 HKD

HK CONVERGENT *2728
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2728
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	3,512.20	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000975310207	095232
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 3,512.20 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	496.73	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002933250010	013796
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Source Amount: \$1,980.00 Baht; Conversion Rate: 3.986068;

Total Transactions: 1 Total Amount: 496.73 HKD

HK CONVERGENT *2504
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,708.48	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610117	906031
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Source Amount: \$6,810.00 Baht; Conversion Rate: 3.985999;

Total Transactions: 1 Total Amount: 1,708.48 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,548.93	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610083	994064
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Source Amount: \$10,160.00 Baht; Conversion Rate: 3.985986;

Total Transactions: 1 Total Amount: 2,548.93 HKD

HK CONVERGENT *2330
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	7,726.84	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168165292029482	069240
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Source Amount: \$30,800.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 7,726.84 HKD

HK CONVERGENT *3163
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	464.11	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000979910051	011023
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.986123;

Total Transactions: 1 Total Amount: 464.11 HKD

HK CONVERGENT *3346
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	5,569.35	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002905850219	052712
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.986102;

Total Transactions: 1 Total Amount: 5,569.35 HKD

HK CONVERGENT *3270
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3270
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	1,781.86	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869170001020368207	042479
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,781.86 HKD

HK CONVERGENT *3247
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	4,365.16	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020193619	024545
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.986108;

Total Transactions: 1 Total Amount: 4,365.16 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,811.91	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319171000000171846	087846
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Source Amount: \$336.00 Australian dollar; Conversion Rate: 0.185439;

Total Transactions: 1 Total Amount: 1,811.91 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	11,193.39	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129169005726470072	044916
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Source Amount: \$20,370,136.00 Rupiah; Conversion Rate: 1819.836171;

Total Transactions: 1 Total Amount: 11,193.39 HKD

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,379.79	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889168000209540025	045638
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.986113;

Total Transactions: 1 Total Amount: 1,379.79 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	878.05	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829168002918340042	080804
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 878.05 HKD

HK CONVERGENT *2942
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	325.74	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969169130597001205	009298
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990912;

Total Transactions: 1 Total Amount: 325.74 HKD

HK CONVERGENT *2421
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2421
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	827.88	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829168002927380039	040809
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 827.88 HKD

HK CONVERGENT *2512
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,163.74	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679170027097661105	026914
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 1,163.74 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,709.41	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002020550025	083336
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.986107;

Total Transactions: 1 Total Amount: 2,709.41 HKD

HK CONVERGENT *3080
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,226.76	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889168000215510038	048455
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Source Amount: \$4,890.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 1,226.76 HKD

HK CONVERGENT *3338
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,471.36	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479168001020357743	074275
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.986108;

Total Transactions: 1 Total Amount: 1,471.36 HKD

HK CONVERGENT *2769
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	5,569.35	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889168000209540041	050351
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.986102;

Total Transactions: 1 Total Amount: 5,569.35 HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,551.41	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609168952857800019	058029
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Source Amount: \$825.00 Malaysian ringgit; Conversion Rate: 0.531774;

Total Transactions: 1 Total Amount: 1,551.41 HKD

HK CONVERGENT *2413
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2413
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,575.14	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207398	023610
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 1,575.14 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,403.20	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409169001930930030	001294
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 1,403.20 HKD

HK CONVERGENT *3411
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,906.62	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002915480098	017633
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.986111;

Total Transactions: 1 Total Amount: 1,906.62 HKD

HK CONVERGENT *3460
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,756.10	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969168125597099903	028042
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 1,756.10 HKD

HK CONVERGENT *2892
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	175.61	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969168132292034789	026002
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Source Amount: \$700.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 175.61 HKD

HK CONVERGENT *2397
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,379.79	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969168145697006947	070298
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.986113;

Total Transactions: 1 Total Amount: 1,379.79 HKD

HK CONVERGENT *3239
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	652.27	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000262770055	073338
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986079;

Total Transactions: 1 Total Amount: 652.27 HKD

HK CONVERGENT *2611
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2611
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	4,683.05	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529169036002747066	075797
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Total Transactions: 1 Total Amount: 4,683.05 HKD

HK CONVERGENT *2306
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,705.93	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002142030104	099578
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.986095;

Total Transactions: 1 Total Amount: 1,705.93 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,416.97	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610109	940466
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Source Amount: \$13,620.00 Baht; Conversion Rate: 3.985987;

Total Transactions: 1 Total Amount: 3,416.97 HKD

HK CONVERGENT *3098
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	802.81	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002041130068	078609
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.985999;

Total Transactions: 1 Total Amount: 802.81 HKD

HK CONVERGENT *4005
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	318.62	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610075	913560
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.985939;

Total Transactions: 1 Total Amount: 318.62 HKD

HK CONVERGENT *3056
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,235.33	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610125	904619
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Source Amount: \$8,910.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 2,235.33 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,428.25	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889169000260620095	081730
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.990897;

Total Transactions: 1 Total Amount: 1,428.25 HKD

HK CONVERGENT *2132
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,650.15	SUNWAY RESORT HOTEL-F&	PETALING JAYA	MYS	7011	Lodging-Hotels,	05400679169027109053229	078336
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2132
INTERNATIONAL TRAVEL

Mote

Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.533284;

Total Transactions: 1 Total Amount: 1,650.15 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	977.23	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169070897604151	082305
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.990872;

Total Transactions: 1 Total Amount: 977.23 HKD

HK CONVERGENT *1969
INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	702.44	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020305700	023935
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 702.44 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	9,031.37	THE TONGSAI BAY COTTAG	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969168192197604219	093147
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.986106;

Total Transactions: 1 Total Amount: 9,031.37 HKD

HK CONVERGENT *1365
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	801.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969169101592020110	068186
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990870;

Total Transactions: 1 Total Amount: 801.83 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,655.75	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002915480080	005809
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 1,655.75 HKD

HK CONVERGENT *1787
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,057.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719169000094970708	026528
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.621138;

Total Transactions: 1 Total Amount: 1,057.22 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	326.13	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000262770097	093702
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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						<u>ant</u>	<u>Category Code</u>		<u>on Number</u>

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986140;

Total Transactions: 1 Total Amount: 326.13 HKD

HK CONVERGENT *1423
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,137.69	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207331	023386
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Source Amount: \$1,140.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 2,137.69 HKD

HK CONVERGENT *2074
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,403.20	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479169001020279680	061052
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 1,403.20 HKD

HK CONVERGENT *1845
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	574.73	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319169000000084902	064854
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Source Amount: \$106.58 Australian dollar; Conversion Rate: 0.185443;

06/18/2019	06/17/2019	574.73	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319169000000084910	029781
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Source Amount: \$106.58 Australian dollar; Conversion Rate: 0.185443;

06/18/2019	06/17/2019	566.21	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319169000000084894	016342
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Source Amount: \$105.00 Australian dollar; Conversion Rate: 0.185443;

Total Transactions: 3 Total Amount: 1,715.67 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	8,931.03	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168164192029486	013492
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Source Amount: \$35,600.00 Baht; Conversion Rate: 3.986102;

Total Transactions: 1 Total Amount: 8,931.03 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,756.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002940500019	033226
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 1,756.10 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2157
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	253.88	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002067660034	034641
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Source Amount: \$1,012.00 Baht; Conversion Rate: 3.986135;

Total Transactions: 1 Total Amount: 253.88 HKD

HK CONVERGENT *1555
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,007.70	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869168001021120486	029390
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 1,007.70 HKD

HK CONVERGENT *2140
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,103.83	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969168145797006946	074430
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.986121;

Total Transactions: 1 Total Amount: 1,103.83 HKD

HK CONVERGENT *1811
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,478.37	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169070997604150	027930
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.990881;

Total Transactions: 1 Total Amount: 1,478.37 HKD

HK CONVERGENT *1589
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	263.42	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002021830079	099943
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.986029;

Total Transactions: 1 Total Amount: 263.42 HKD

HK CONVERGENT *2264
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	978.43	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002041130027	004732
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.985977;

Total Transactions: 1 Total Amount: 978.43 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,575.14	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207356	046106
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 1,575.14 HKD

HK CONVERGENT *1563
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *1563

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	551.26	DARA SAMUI BEACH RESOR	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479169001020066111	072636
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.990857;

Total Transactions: 1 Total Amount: 551.26 HKD

HK CONVERGENT *1308

INTERNATIONAL TRAVEL

06/18/2019	06/16/2019	2,345.06	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089168289010300017	090690
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.174835;

Total Transactions: 1 Total Amount: 2,345.06 HKD

HK CONVERGENT *1605

INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,204.18	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002029970018	047672
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.986115;

Total Transactions: 1 Total Amount: 1,204.18 HKD

HK CONVERGENT *1852

INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,182.58	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020193601	099761
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.986108;

Total Transactions: 1 Total Amount: 2,182.58 HKD

HK CONVERGENT *2009

INTERNATIONAL TRAVEL

06/19/2019	06/16/2019	2,105.74	Padmaresortbali 27836	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129168005230640195	099949
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Source Amount: \$3,847,500.00 Rupiah; Conversion Rate: 1827.148650;

Total Transactions: 1 Total Amount: 2,105.74 HKD

HK CONVERGENT *1332

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	525.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207364	010382
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533282;

Total Transactions: 1 Total Amount: 525.05 HKD

HK CONVERGENT *1415

INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	528.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719169000094970690	021344
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.621138;

Total Transactions: 1 Total Amount: 528.61 HKD

HK CONVERGENT *1548

INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1548

INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,128.92	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479168001020209290	093932
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.986110;

Total Transactions: 1 Total Amount: 1,128.92 HKD

HK CONVERGENT *1894

INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	326.13	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168164697001204	066102
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986140;

Total Transactions: 1 Total Amount: 326.13 HKD

HK CONVERGENT *2082

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	525.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207406	085886
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533282;

Total Transactions: 1 Total Amount: 525.05 HKD

HK CONVERGENT *2199

INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	351.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002041130076	023748
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 351.23 HKD

HK CONVERGENT *1209

INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	548.40	VANGVIENG GRAND HOTEL	VANGVIENG	LAO	7011	Lodging-Hotels, Mote	05189249169000049063045	085001
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Total Transactions: 1 Total Amount: 548.40 HKD

HK CONVERGENT *1357

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,042.12	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719169000095045203	039203
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.621118;

Total Transactions: 1 Total Amount: 1,042.12 HKD

HK CONVERGENT *1464

INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,107.32	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969168104797304389	037836
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 2,107.32 HKD

HK CONVERGENT *2017

INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	8,121.92	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299168288072481244	064535
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2017
INTERNATIONAL TRAVEL

Source Amount: \$1,420.00 Singapore dollar; Conversion Rate: 0.174835;

Total Transactions: 1 Total Amount: 8,121.92 HKD

HK CONVERGENT *1381
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	827.88	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002040600024	046869
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 827.88 HKD

HK CONVERGENT *1316
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,054.68	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409169001930930022	032176
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.990889;

Total Transactions: 1 Total Amount: 2,054.68 HKD

HK CONVERGENT *1506
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,032.06	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829168002918340083	084480
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.986102;

Total Transactions: 1 Total Amount: 2,032.06 HKD

HK CONVERGENT *1704
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	652.27	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000262770105	050015
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986079;

Total Transactions: 1 Total Amount: 652.27 HKD

HK CONVERGENT *1795
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,904.34	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479169001020081243	059465
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.990883;

Total Transactions: 1 Total Amount: 1,904.34 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	3,316.52	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889168000268390064	045541
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Source Amount: \$13,220.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 3,316.52 HKD

HK CONVERGENT *1928
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	827.88	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002040600040	015996
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1928
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 827.88 HKD

HK CONVERGENT *1456
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	8,931.03	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168162992029482	074342
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Source Amount: \$35,600.00 Baht; Conversion Rate: 3.986102;

Total Transactions: 1 Total Amount: 8,931.03 HKD

HK CONVERGENT *1761
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	652.27	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000262770089	090391
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986079;

Total Transactions: 1 Total Amount: 652.27 HKD

HK CONVERGENT *1944
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,469.96	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139170051700006826	093595
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06/20/2019	06/19/2019	1,469.96	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139170051700006818	088899
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06/20/2019	06/19/2019	1,469.96	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139170051700006602	067919
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Total Transactions: 3 Total Amount: 4,409.88 HKD

HK CONVERGENT *1910
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,257.84	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000979910069	031244
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.986110;

Total Transactions: 1 Total Amount: 2,257.84 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,030.94	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949168488020407379	061061
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.531773;

Total Transactions: 1 Total Amount: 2,030.94 HKD

HK CONVERGENT *1860
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	627.18	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829168002918340034	039090
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.986096;

Total Transactions: 1 Total Amount: 627.18 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *2165
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,302.97	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479169001020302458	057781
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.990882;

Total Transactions: 1 Total Amount: 1,302.97 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	10,263.38	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829169002932520040	042553
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Source Amount: \$40,960.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 10,263.38 HKD

HK CONVERGENT *1480
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	526.83	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020258370	015333
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 526.83 HKD

HK CONVERGENT *1522
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	702.44	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000975310215	001026
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 702.44 HKD

HK CONVERGENT *2215
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	4,370.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869170001020368215	053655
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Source Amount: \$13,000,000.00 Vietnamese d'ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 4,370.60 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,038.61	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020205595	051643
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Source Amount: \$4,140.00 Baht; Conversion Rate: 3.986096;

Total Transactions: 1 Total Amount: 1,038.61 HKD

HK CONVERGENT *1498
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	12,013.11	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879169171698276269	070656
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Total Transactions: 1 Total Amount: 12,013.11 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	325.74	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889169000270610011	067807
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2280
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990912;

Total Transactions: 1 Total Amount: 325.74 HKD

HK CONVERGENT *2249
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	854.64	PHUKET MARRIOTT RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002101710019	013498
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Source Amount: \$3,406.69 Baht; Conversion Rate: 3.986111;

Total Transactions: 1 Total Amount: 854.64 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	230.80	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002957890147	050166
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Source Amount: \$920.00 Baht; Conversion Rate: 3.986135;

Total Transactions: 1 Total Amount: 230.80 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	3,838.33	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002970980024	003062
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.986108;

Total Transactions: 1 Total Amount: 3,838.33 HKD

HK CONVERGENT *1134
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	326.13	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000262770063	089273
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986140;

Total Transactions: 1 Total Amount: 326.13 HKD

HK CONVERGENT *1670
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	9,140.94	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529169036002747041	086829
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Total Transactions: 1 Total Amount: 9,140.94 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	651.48	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889169000270610045	038312
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.990912;

Total Transactions: 1 Total Amount: 651.48 HKD

HK CONVERGENT *2231
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,103.83	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829168002072980013	011160
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HK CONVERGENT *2231
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.986121;

Total Transactions: 1 Total Amount: 1,103.83 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,503.43	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002142840535	092367
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.990874;

Total Transactions: 1 Total Amount: 1,503.43 HKD

HK CONVERGENT *1407
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	504.00	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869169001020852237	005810
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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 *1977
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	541.23	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002042860021	037727
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.990909;

Total Transactions: 1 Total Amount: 541.23 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,132.41	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020258503	092823
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.986100;

Total Transactions: 1 Total Amount: 2,132.41 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,856.45	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889168000209540033	058060
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.986102;

Total Transactions: 1 Total Amount: 1,856.45 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969168144097604153	045559
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	751.71	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169200097115779	066086
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HK CONVERGENT *6867 INTERNATIONAL TRAVEL Source Amount: \$3,000.00 Baht; Conversion Rate: 3.990900;									
					Total Transactions:	1	Total Amount:	751.71	HKD
HK CONVERGENT *0976 INTERNATIONAL TRAVEL 06/19/2019 06/18/2019 1,403.20 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829169002201560081 009659 Source Amount: \$5,600.00 Baht; Conversion Rate: 3.990877;									
					Total Transactions:	1	Total Amount:	1,403.20	HKD
HK CONVERGENT *0729 INTERNATIONAL TRAVEL 06/19/2019 06/18/2019 501.14 DECEM HOTEL CHIANG MAI TH 7011 Lodging-Hotels, Mote 75414969169162197006946 036464 Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990900;									
					Total Transactions:	1	Total Amount:	501.14	HKD
HK CONVERGENT *4481 INTERNATIONAL TRAVEL 06/19/2019 06/18/2019 2,142.38 INDOCHINE RESORT&VILLA PHUKET THA 7011 Lodging-Hotels, Mote 05185479169001020085533 025366 Source Amount: \$8,550.00 Baht; Conversion Rate: 3.990888;									
					Total Transactions:	1	Total Amount:	2,142.38	HKD
HK CONVERGENT *0562 INTERNATIONAL TRAVEL 06/20/2019 06/19/2019 1,881.59 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829170002963120014 097874 Source Amount: \$7,500.00 Baht; Conversion Rate: 3.985990;									
					Total Transactions:	1	Total Amount:	1,881.59	HKD
HK CONVERGENT *6883 INTERNATIONAL TRAVEL 06/20/2019 06/19/2019 1,279.48 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829170002922700047 916494 Source Amount: \$5,100.00 Baht; Conversion Rate: 3.985994;									
					Total Transactions:	1	Total Amount:	1,279.48	HKD
HK CONVERGENT *7071 INTERNATIONAL TRAVEL 06/18/2019 06/17/2019 2,287.95 THE LANDMARK BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05444829168002017850024 012140 Source Amount: \$9,120.00 Baht; Conversion Rate: 3.986101;									
					Total Transactions:	1	Total Amount:	2,287.95	HKD
HK CONVERGENT *9333 INTERNATIONAL TRAVEL 06/19/2019 06/18/2019 566.54 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969169153297097026 036167 Source Amount: \$2,261.00 Baht; Conversion Rate: 3.990892;									

HK CONVERGENT
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Total Transactions: 1 Total Amount: 566.54 HKD

HK CONVERGENT *7832
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	202,051.91	HOTEL ROYAL BANGKOK(TH	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020139380	061211
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Source Amount: \$805,400.00 Baht; Conversion Rate: 3.986104;

Total Transactions: 1 Total Amount: 202,051.91 HKD

HK CONVERGENT *6990
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	17,828.74	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169170166698922702	006707
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Source Amount: \$8,360.00 United Arab Emirates dirham; Conversion Rate: 0.468905;

Total Transactions: 1 Total Amount: 17,828.74 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	3,694.28	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129168005621590058	014624
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Source Amount: \$6,750,000.00 Rupiah; Conversion Rate: 1827.148997;

Total Transactions: 1 Total Amount: 3,694.28 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,721.76	HUE	PALAWAN		7011	Lodging-Hotels, Mote	75125719169000097343275	084308
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.621131;

Total Transactions: 1 Total Amount: 1,721.76 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	350.80	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969169154392034781	081648
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 350.80 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	13,532.40	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719169000095623041	030379
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Source Amount: \$89,600.00 Philippine peso; Conversion Rate: 6.621146;

Total Transactions: 1 Total Amount: 13,532.40 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,576.68	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113510	098945
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 1,576.68 HKD

HK CONVERGENT *4465
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,214.76	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829170002203610030	055914
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HK CONVERGENT *4465
INTERNATIONAL TRAVEL

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 4,214.76 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	336.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329169002694318539	025889
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 336.00 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	926.18	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319171000000171804	018270
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Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.185439;

Total Transactions: 1 Total Amount: 926.18 HKD

HK CONVERGENT *8251
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	562.55	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859169177930041903	043032
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 562.55 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,669.81	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719168040174086299	045121
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.658151;

Total Transactions: 1 Total Amount: 2,669.81 HKD

HK CONVERGENT *8277
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	356.28	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289169815270022587	050632
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.533288;

06/19/2019	06/18/2019	356.28	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289169815270022629	009867
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.533288;

Total Transactions: 2 Total Amount: 712.56 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	356.28	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289169815270022595	073411
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.533288;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 356.28 HKD

HK CONVERGENT *7006
INTERNATIONAL TRAVEL

06/19/2019 06/17/2019 2,756.28 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404889169000260580158 011002

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.990886;

Total Transactions: 1 Total Amount: 2,756.28 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 1,016.06 AMATARA RESORT & WELLN PHUKET TH 7011 Lodging-Hotels, Mote 75414969170104092026964 042282

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.985985;

Total Transactions: 1 Total Amount: 1,016.06 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 4,164.58 U CHIANGMAI HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829170002914040030 085886

Source Amount: \$16,600.00 Baht; Conversion Rate: 3.985996;

Total Transactions: 1 Total Amount: 4,164.58 HKD

HK CONVERGENT *7782
INTERNATIONAL TRAVEL

06/18/2019 06/17/2019 7,494.85 SIX SENSES ULUWATU BAL Badung (Kab) BLI 7011 Lodging-Hotels, Mote 75126769168008123159370 065215

Source Amount: \$13,704,250.00 Rupiah; Conversion Rate: 1828.488895;

Total Transactions: 1 Total Amount: 7,494.85 HKD

HK CONVERGENT *7162
INTERNATIONAL TRAVEL

06/20/2019 06/18/2019 238.33 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969170221797604158 003768

Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 6,013.70 INTERCONTINENTAL SAMUI SURATTHANI THA 3512 Intercontinental Hot 05444829169002961790050 057365

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 6,013.70 HKD

HK CONVERGENT *7907
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 451.03 MEIR JARR HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05185479169001020144264 001206

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.990865;

Total Transactions: 1 Total Amount: 451.03 HKD

HK CONVERGENT *7972
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 3,265.97 THE MAGELLAN SUTERA HO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400679170027234381971 032632

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7972
INTERNATIONAL TRAVEL

Source Amount: \$1,740.00 Malaysian ringgit; Conversion Rate: 0.532766;

Total Transactions: 1 Total Amount: 3,265.97 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	827.90	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829170002926900015	021500
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 827.90 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,085.25	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719170000099134885	038433
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.609142;

Total Transactions: 1 Total Amount: 4,085.25 HKD

HK CONVERGENT *8194
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	263.10	RED PLANET ASOKE BANGK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169151992016440	095645
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 263.10 HKD

HK CONVERGENT *7246
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,287.93	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889169000240020085	010846
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Source Amount: \$5,140.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 1,287.93 HKD

HK CONVERGENT *7857
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	496.13	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829169002932550013	094961
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Source Amount: \$1,980.00 Baht; Conversion Rate: 3.990889;

Total Transactions: 1 Total Amount: 496.13 HKD

HK CONVERGENT *7253
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	774.01	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829170002932980068	010165
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.985995;

06/20/2019	06/19/2019	774.01	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829170002932980076	096422
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.985995;

Total Transactions: 2 Total Amount: 1,548.02 HKD

HK CONVERGENT
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HK CONVERGENT *8715
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	504.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329169002695027139	079508
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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 *7154
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	383.84	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170144197001207	047387
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.986035;

Total Transactions: 1 Total Amount: 383.84 HKD

HK CONVERGENT *7774
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	8,629.98	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002955660179	058136
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.986104;

Total Transactions: 1 Total Amount: 8,629.98 HKD

HK CONVERGENT *8160
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	3,712.90	BANTHAI BEACH RESORT-P	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889168000209540157	021946
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.986102;

Total Transactions: 1 Total Amount: 3,712.90 HKD

HK CONVERGENT *8616
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	325.74	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889169000270610029	046780
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.990912;

Total Transactions: 1 Total Amount: 325.74 HKD

HK CONVERGENT *7097
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,153.35	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113536	066263
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Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.532766;

Total Transactions: 1 Total Amount: 3,153.35 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	5,977.35	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719168040218085505	051753
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Source Amount: \$39,798.00 Philippine peso; Conversion Rate: 6.658134;

Total Transactions: 1 Total Amount: 5,977.35 HKD

HK CONVERGENT *7600
INTERNATIONAL TRAVEL

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HK CONVERGENT *7600
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	564.15	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859168177930044569	011731
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.531773;

Total Transactions: 1 Total Amount: 564.15 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	326.13	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168143897001206	004623
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986140;

Total Transactions: 1 Total Amount: 326.13 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	275.97	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969170180797001874	091592
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.985940;

Total Transactions: 1 Total Amount: 275.97 HKD

HK CONVERGENT *9101
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	3,379.32	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719168000091963079	054327
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.658144;

Total Transactions: 1 Total Amount: 3,379.32 HKD

HK CONVERGENT *7683
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	2,709.49	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409170001932270101	065558
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.985989;

Total Transactions: 1 Total Amount: 2,709.49 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	238.04	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169163697604156	020025
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990925;

Total Transactions: 1 Total Amount: 238.04 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	676.54	MERCURE CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002935850055	091250
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.990894;

Total Transactions: 1 Total Amount: 676.54 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *9879
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	501.14	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889169000253300010	046966
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 501.14 HKD

HK CONVERGENT *9945
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	4,816.87	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002143810112	044673
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.985990;

Total Transactions: 1 Total Amount: 4,816.87 HKD

HK CONVERGENT *7824
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	238.04	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169164597604155	014987
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990925;

Total Transactions: 1 Total Amount: 238.04 HKD

HK CONVERGENT *7170
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,252.85	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002945550026	086898
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 1,252.85 HKD

HK CONVERGENT *8012
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,551.84	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829169002030190043	077700
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Source Amount: \$14,175.00 Baht; Conversion Rate: 3.990889;

Total Transactions: 1 Total Amount: 3,551.84 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	300.05	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002066590139	069166
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Source Amount: \$1,196.00 Baht; Conversion Rate: 3.986002;

Total Transactions: 1 Total Amount: 300.05 HKD

HK CONVERGENT *8830
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	8,170.51	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719170000099134877	027195
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Source Amount: \$54,000.00 Philippine peso; Conversion Rate: 6.609134;

Total Transactions: 1 Total Amount: 8,170.51 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0646
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	562.55	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859169177930041911	079490
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 562.55 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969170222597604158	005975
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *7238
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	290.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113502	096912
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.532774;

Total Transactions: 1 Total Amount: 290.93 HKD

HK CONVERGENT *8343
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,053.66	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168142697122113	077000
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 1,053.66 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,177.32	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679170027234381914	088132
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 2,177.32 HKD

HK CONVERGENT *7543
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,653.77	INTERCONTINENTAL PATT	CHONBURI	TH	3512	Intercontinental Hot	75414969169135797006185	049771
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.990881;

Total Transactions: 1 Total Amount: 1,653.77 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	29,941.70	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519169061715091241	080768
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Source Amount: \$3,400.00 Euro; Conversion Rate: 0.113554;

Total Transactions: 1 Total Amount: 29,941.70 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL



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HK CONVERGENT *9614
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,804.11	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479169001020232622	043785
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 1,804.11 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,313.90	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113593	078452
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 1,313.90 HKD

HK CONVERGENT *8079
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,120.91	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719169227826084579	091731
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.621145;

Total Transactions: 1 Total Amount: 3,120.91 HKD

HK CONVERGENT *7402
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,140.10	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002066270016	078173
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Source Amount: \$4,550.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 1,140.10 HKD

HK CONVERGENT *8111
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,084.39	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719170433028031858	046093
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.609127;

Total Transactions: 1 Total Amount: 2,084.39 HKD

HK CONVERGENT *8657
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,228.08	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479169001020297534	044995
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Source Amount: \$8,892.00 Baht; Conversion Rate: 3.990880;

Total Transactions: 1 Total Amount: 2,228.08 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	290.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113494	062840
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.532774;

Total Transactions: 1 Total Amount: 290.93 HKD

HK CONVERGENT *7048
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7048

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,833.73	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969169172397611668	014479
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.990891;

Total Transactions: 1 Total Amount: 3,833.73 HKD

HK CONVERGENT *7477

INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,361.82	PARIS MARRIOTT R	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009171577626540922	012339
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Source Amount: \$383.00 Euro; Conversion Rate: 0.113926;

Total Transactions: 1 Total Amount: 3,361.82 HKD

HK CONVERGENT *9176

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	7,266.56	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829169002922680028	084538
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.990884;

Total Transactions: 1 Total Amount: 7,266.56 HKD

HK CONVERGENT *7279

INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	476.66	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969168145897604152	067096
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 476.66 HKD

HK CONVERGENT *7923

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	877.00	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829169002945950051	038472
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 877.00 HKD

HK CONVERGENT *7980

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	300.69	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479169001020232630	013727
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.990821;

Total Transactions: 1 Total Amount: 300.69 HKD

HK CONVERGENT *7931

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	238.04	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169001197604153	046103
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990925;

Total Transactions: 1 Total Amount: 238.04 HKD

HK CONVERGENT *0083

INTERNATIONAL TRAVEL

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HK CONVERGENT *0083
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	326.13	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969168143697001208	031774
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986140;

Total Transactions: 1 Total Amount: 326.13 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	238.04	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169174897604151	099116
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990925;

Total Transactions: 1 Total Amount: 238.04 HKD

HK CONVERGENT *7535
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	3,355.01	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869170001020669257	023667
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Source Amount: \$9,979,200.00 Vietnamese d?ng; Conversion Rate: 2974.417363;

Total Transactions: 1 Total Amount: 3,355.01 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	3,386.86	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829170002909280013	051107
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 3,386.86 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,653.77	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002915010027	078466
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.990881;

Total Transactions: 1 Total Amount: 1,653.77 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	627.20	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829170002963130021	945190
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.985969;

Total Transactions: 1 Total Amount: 627.20 HKD

HK CONVERGENT *9192
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	652.27	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000262770139	030559
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.986079;

Total Transactions: 1 Total Amount: 652.27 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL



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HK CONVERGENT *8954
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	827.90	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969170181097006944	024064
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 827.90 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	6,633.04	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889168000268390080	099727
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Source Amount: \$26,440.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 6,633.04 HKD

HK CONVERGENT *7410
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,429.18	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679168027718814178	095015
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Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.531773;

Total Transactions: 1 Total Amount: 1,429.18 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,102.51	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829169002021380132	058148
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990893;

Total Transactions: 1 Total Amount: 1,102.51 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,027.59	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719168000091898754	022217
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.658150;

Total Transactions: 1 Total Amount: 2,027.59 HKD

HK CONVERGENT *7626
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	6,615.07	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539169001029877620	019779
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 6,615.07 HKD

HK CONVERGENT *7840
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,829.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969169153097097028	096179
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Source Amount: \$7,303.00 Baht; Conversion Rate: 3.990884;

Total Transactions: 1 Total Amount: 1,829.92 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

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HK CONVERGENT *9648

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	238.04	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169070797604152	066031
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990925;

Total Transactions: 1 Total Amount: 238.04 HKD

HK CONVERGENT *8046

INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969170222497604159	008792
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *7329

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,981.79	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002915010035	077609
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.990891;

Total Transactions: 1 Total Amount: 2,981.79 HKD

HK CONVERGENT *0232

INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	5,210.97	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719170433028032039	025595
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Source Amount: \$34,440.00 Philippine peso; Conversion Rate: 6.609134;

Total Transactions: 1 Total Amount: 5,210.97 HKD

HK CONVERGENT *9929

INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,884.32	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879170171708744899	004755
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Total Transactions: 1 Total Amount: 4,884.32 HKD

HK CONVERGENT *7576

INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	290.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113577	054285
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.532774;

Total Transactions: 1 Total Amount: 290.93 HKD

HK CONVERGENT *8921

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	701.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829169002201560099	067881
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 701.60 HKD

HK CONVERGENT *8814

INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	6,903.23	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479169001020085525	067888
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HK CONVERGENT *8814
INTERNATIONAL TRAVEL

Source Amount: \$27,550.00 Baht; Conversion Rate: 3.990885;

Total Transactions: 1 Total Amount: 6,903.23 HKD

HK CONVERGENT *7444
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,040.30	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719169227826086004	046892
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.621166;

Total Transactions: 1 Total Amount: 1,040.30 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,783.99	ITC HOTELS GRAND CHOLA	CHENNAI	7011	Lodging-Hotels, Mote		55317469170211780101073	020621
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Source Amount: \$15,840.00 Indian rupee; Conversion Rate: 8.878973;

06/20/2019	06/19/2019	1,783.99	ITC HOTELS GRAND CHOLA	CHENNAI	7011	Lodging-Hotels, Mote		55317469170211780101081	066461
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Source Amount: \$15,840.00 Indian rupee; Conversion Rate: 8.878973;

Total Transactions: 2 Total Amount: 3,567.98 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	1,605.62	PICNIC HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829170002071120096	083536
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.985999;

Total Transactions: 1 Total Amount: 1,605.62 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,051.12	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote		05438949170488020113528	035574
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 1,051.12 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,997.28	BOHOL HENANN SALES OFC	MANILA	PHL 7011	Lodging-Hotels, Mote		75446519170970116143158	070972
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Source Amount: \$13,200.32 Philippine peso; Conversion Rate: 6.609148;

Total Transactions: 1 Total Amount: 1,997.28 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,287.95	THE LANDMARK BANGKOK	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829168002017850040	049115
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.986101;

Total Transactions: 1 Total Amount: 2,287.95 HKD

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HK CONVERGENT *9754
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,102.51	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002142840527	067076
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.990893;

Total Transactions: 1 Total Amount: 1,102.51 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,074.13	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519169306764247111	016175
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Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.621172;

Total Transactions: 1 Total Amount: 1,074.13 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,576.68	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113569	020515
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 1,576.68 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,265.97	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679170027234381930	030123
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Source Amount: \$1,740.00 Malaysian ringgit; Conversion Rate: 0.532766;

Total Transactions: 1 Total Amount: 3,265.97 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,507.99	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969169142697099906	084371
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.990889;

Total Transactions: 1 Total Amount: 3,507.99 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	6,932.34	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719169000095623025	076018
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Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.621140;

Total Transactions: 1 Total Amount: 6,932.34 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	7,216.44	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829169002020220024	062590
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 7,216.44 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

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HK CONVERGENT *8947
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,913.76	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209169036004972003	028852
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Total Transactions: 1 Total Amount: 1,913.76 HKD

HK CONVERGENT *7030
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,053.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969168193792034703	096550
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 1,053.66 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,139.78	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289170811770022893	055873
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Source Amount: \$1,140.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 2,139.78 HKD

HK CONVERGENT *9358
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	6,723.54	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170145092029482	067048
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Source Amount: \$26,800.00 Baht; Conversion Rate: 3.985995;

Total Transactions: 1 Total Amount: 6,723.54 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	752.64	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610141	925543
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.985969;

Total Transactions: 1 Total Amount: 752.64 HKD

HK CONVERGENT *9622
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	671.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329168002692555414	020466
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 671.80 HKD

HK CONVERGENT *7063
INTERNATIONAL TRAVEL

06/19/2019	06/17/2019	1,653.77	B.Y.D.APARTMENT	PHUKET	TH	6513	Real Estate Agents A	75414969169145692105230	093781
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.990881;

Total Transactions: 1 Total Amount: 1,653.77 HKD

HK CONVERGENT *8186
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	8,278.76	NOVOTEL PHUKET VINTAG-	PHUKET	THA	3642	Novotel Hotels	05404889168000228830019	085676
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HK CONVERGENT *8186
INTERNATIONAL TRAVEL

Source Amount: \$33,000.00 Baht; Conversion Rate: 3.986104;

Total Transactions: 1 Total Amount: 8,278.76 HKD

HK CONVERGENT *8731
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,967.39	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002915200039	076430
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.985996;

Total Transactions: 1 Total Amount: 4,967.39 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	496.74	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829170002932740017	075216
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Source Amount: \$1,980.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 496.74 HKD

HK CONVERGENT *9473
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969168144197604152	029059
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	826.88	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829169002926940014	016488
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.990905;

Total Transactions: 1 Total Amount: 826.88 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	225.79	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829170002932450054	979646
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Source Amount: \$900.00 Baht; Conversion Rate: 3.986004;

Total Transactions: 1 Total Amount: 225.79 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,884.32	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879170171708744261	027914
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Total Transactions: 1 Total Amount: 4,884.32 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	525.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949169488020207661	032823
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533282;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 525.05 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	238.04	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169152697604159	064180
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990925;

Total Transactions: 1 Total Amount: 238.04 HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	250.57	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969169004392410269	016690
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 250.57 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	252.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329169002694316400	062741
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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 *9580
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	627.20	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829170002069080013	053264
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.985969;

Total Transactions: 1 Total Amount: 627.20 HKD

HK CONVERGENT *8004
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,304.53	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889168000262770071	032092
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 1,304.53 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,804.11	INTERCONTINENTAL PATTA	CHONBURI	TH	3512	Intercontinental Hot	75414969169085297006187	070807
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 1,804.11 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	525.56	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113486	091064
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 525.56 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,609.06	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002940500027	038778
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8640
INTERNATIONAL TRAVEL

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.986109;

Total Transactions: 1 Total Amount: 2,609.06 HKD

HK CONVERGENT *7089
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	2,692.55	AKSARI VILLA 000007	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129169005250250031	020623
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Source Amount: \$4,900,000.00 Rupiah; Conversion Rate: 1819.836214;

Total Transactions: 1 Total Amount: 2,692.55 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,108.55	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479169001020329931	011854
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.990894;

Total Transactions: 1 Total Amount: 2,108.55 HKD

HK CONVERGENT *8566
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	525.56	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113585	012596
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 525.56 HKD

HK CONVERGENT *7469
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,006.85	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479169001020232648	040372
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 3,006.85 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	3,010.46	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829168002916660144	081321
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.986101;

Total Transactions: 1 Total Amount: 3,010.46 HKD

HK CONVERGENT *8699
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,068.85	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289169815270022579	000349
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.533283;

Total Transactions: 1 Total Amount: 1,068.85 HKD

HK CONVERGENT *7998
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	290.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113452	002635
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7998
INTERNATIONAL TRAVEL

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.532774;

Total Transactions: 1 Total Amount: 290.93 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	244.46	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679168027697846993	055090
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531784;

Total Transactions: 1 Total Amount: 244.46 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	275.96	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020173322	024574
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.986084;

Total Transactions: 1 Total Amount: 275.96 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	2,287.95	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829168002017850032	089382
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.986101;

Total Transactions: 1 Total Amount: 2,287.95 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	326.14	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170091997001202	082202
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 326.14 HKD

HK CONVERGENT *7550
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,034.52	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719168040174086018	002091
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.658160;

Total Transactions: 1 Total Amount: 1,034.52 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	702.46	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829170002203610022	049076
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 702.46 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	12,483.64	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719169227826085642	002610
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0166
INTERNATIONAL TRAVEL

Source Amount: \$82,656.00 Philippine peso; Conversion Rate: 6.621145;

Total Transactions: 1 Total Amount: 12,483.64 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,358.26	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969170152397607319	015653
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.985989;

Total Transactions: 1 Total Amount: 2,358.26 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,507.99	THE CHALA NUMBER SIX C	CHIANG MAI	TH	6513	Real Estate Agents A	75414969169142597099907	035616
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.990889;

Total Transactions: 1 Total Amount: 3,507.99 HKD

HK CONVERGENT *8103
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	476.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969170220697604151	000834
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.985986;

Total Transactions: 1 Total Amount: 476.67 HKD

HK CONVERGENT *7428
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	877.00	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829169002945950044	069785
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 877.00 HKD

HK CONVERGENT *7386
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	627.18	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829168002918340067	005854
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.986096;

Total Transactions: 1 Total Amount: 627.18 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,402.92	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969170181397006941	099201
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Source Amount: \$17,550.00 Baht; Conversion Rate: 3.985991;

Total Transactions: 1 Total Amount: 4,402.92 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	476.08	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169070897604151	041574
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.990925;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 476.08 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	263.42	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479168001020258354	088244
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.986029;

Total Transactions: 1 Total Amount: 263.42 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	238.04	M487 CHABANA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829169002060110044	021081
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990925;

Total Transactions: 1 Total Amount: 238.04 HKD

HK CONVERGENT *9564
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,320.06	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002922620073	056821
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Source Amount: \$13,250.00 Baht; Conversion Rate: 3.990891;

Total Transactions: 1 Total Amount: 3,320.06 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,051.12	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113544	014458
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 1,051.12 HKD

HK CONVERGENT *7949
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	279.61	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519170996831567751	029433
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.609205;

Total Transactions: 1 Total Amount: 279.61 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,068.85	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289169815270022603	043133
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.533283;

Total Transactions: 1 Total Amount: 1,068.85 HKD

HK CONVERGENT *7865
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	651.48	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969169153497304388	037766
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.990912;

Total Transactions: 1 Total Amount: 651.48 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,654.86	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels,	85481479171148819056065	091440
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8962
INTERNATIONAL TRAVEL

Mote

Source Amount: \$167.20 Pound sterling; Conversion Rate: 0.101035;

Total Transactions: 1 Total Amount: 1,654.86 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	801.83	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002017670025	003027
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.990870;

Total Transactions: 1 Total Amount: 801.83 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	250.87	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969168190897301946	029133
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.986128;

Total Transactions: 1 Total Amount: 250.87 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	1,097.67	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679170027240043094	022980
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Source Amount: \$584.80 Malaysian ringgit; Conversion Rate: 0.532764;

Total Transactions: 1 Total Amount: 1,097.67 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,754.00	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829169002939740054	071329
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 1,754.00 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	774.01	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829170002932980084	053144
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.985995;

06/20/2019	06/19/2019	774.01	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829170002932980092	025463
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Source Amount: \$3,085.20 Baht; Conversion Rate: 3.985995;

Total Transactions: 2 Total Amount: 1,548.02 HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,002.28	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969169161997006940	065581
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.990900;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,002.28 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,703.88	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829169002140530013	029664
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.990891;

Total Transactions: 1 Total Amount: 1,703.88 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,453.31	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479169001020169790	002731
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.990889;

Total Transactions: 1 Total Amount: 1,453.31 HKD

HK CONVERGENT *7808
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,242.37	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519170299447074910	020503
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.609142;

Total Transactions: 1 Total Amount: 1,242.37 HKD

HK CONVERGENT *8723
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,002.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169200197115778	024348
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 1,002.28 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,879.28	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969169102797619003	049872
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.990890;

Total Transactions: 1 Total Amount: 1,879.28 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,103.83	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969168144797006949	089005
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.986121;

Total Transactions: 1 Total Amount: 1,103.83 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	3,316.52	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889168000268390098	089368
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Source Amount: \$13,220.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 3,316.52 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,265.97	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679170027234381955	088958
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4515
INTERNATIONAL TRAVEL

Source Amount: \$1,740.00 Malaysian ringgit; Conversion Rate: 0.532766;

Total Transactions: 1 Total Amount: 3,265.97 HKD

HK CONVERGENT *7758
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,002.28	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829169002058580018	090778
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 1,002.28 HKD

HK CONVERGENT *8855
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	18,486.23	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719169000095623017	040472
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Source Amount: \$122,400.00 Philippine peso; Conversion Rate: 6.621144;

Total Transactions: 1 Total Amount: 18,486.23 HKD

HK CONVERGENT *7360
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,272.90	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889169000240020069	035020
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.990886;

Total Transactions: 1 Total Amount: 1,272.90 HKD

HK CONVERGENT *7204
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	4,069.44	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299169288070211089	077583
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Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.174471;

Total Transactions: 1 Total Amount: 4,069.44 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969168143997604156	046456
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969170214897604152	019928
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *9887
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	8,358.44	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769170008127052569	073651
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9887
INTERNATIONAL TRAVEL

Source Amount: \$15,211,000.00 Rupiah; Conversion Rate: 1819.837194;

Total Transactions: 1 Total Amount: 8,358.44 HKD

HK CONVERGENT *7618
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	626.43	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829169002962870018	030021
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.990868;

Total Transactions: 1 Total Amount: 626.43 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	238.04	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169153797604156	088678
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990925;

Total Transactions: 1 Total Amount: 238.04 HKD

HK CONVERGENT *8574
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	225.51	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169195997115772	063572
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Source Amount: \$900.00 Baht; Conversion Rate: 3.990953;

Total Transactions: 1 Total Amount: 225.51 HKD

HK CONVERGENT *7659
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,003.51	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969170181297006942	087041
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.986009;

Total Transactions: 1 Total Amount: 1,003.51 HKD

HK CONVERGENT *7352
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,002.28	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829169002058580026	066158
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 1,002.28 HKD

HK CONVERGENT *8798
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	175.61	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969168134592034782	018635
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Source Amount: \$700.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 175.61 HKD

HK CONVERGENT *7014
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	1,452.53	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519170543747766687	058389
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7014
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.609157;

Total Transactions: 1 Total Amount: 1,452.53 HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	238.04	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169144097604152	038520
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Source Amount: \$950.00 Baht; Conversion Rate: 3.990925;

Total Transactions: 1 Total Amount: 238.04 HKD

HK CONVERGENT *7485
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	7,024.60	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409170001931280085	015383
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 7,024.60 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	953.34	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969170070197604155	006606
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.985986;

Total Transactions: 1 Total Amount: 953.34 HKD

HK CONVERGENT *9200
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,911.69	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610034	095870
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Source Amount: \$7,620.00 Baht; Conversion Rate: 3.986001;

Total Transactions: 1 Total Amount: 1,911.69 HKD

HK CONVERGENT *7394
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	4,116.81	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719169227880084846	005143
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Source Amount: \$27,258.00 Philippine peso; Conversion Rate: 6.621145;

Total Transactions: 1 Total Amount: 4,116.81 HKD

HK CONVERGENT *8178
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	627.20	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829170002963130039	977152
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.985969;

Total Transactions: 1 Total Amount: 627.20 HKD

HK CONVERGENT *8871
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,034.52	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719168040174086232	076988
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.658160;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,034.52 HKD

HK CONVERGENT *7345
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 2,656.05 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969169134897619005 091112

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.990888;

Total Transactions: 1 Total Amount: 2,656.05 HKD

HK CONVERGENT *7675
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 225.51 SAWADDI PATONG RESORT PHUKET THA 7011 Lodging-Hotels, Mote 05444829169002932220104 062277

Source Amount: \$900.00 Baht; Conversion Rate: 3.990953;

Total Transactions: 1 Total Amount: 225.51 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 1,103.87 DECEM HOTEL CHIANG MAI TH 7011 Lodging-Hotels, Mote 75414969170180997006947 095244

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.985976;

Total Transactions: 1 Total Amount: 1,103.87 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 4,077.85 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719169000095623033 080792

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.621136;

Total Transactions: 1 Total Amount: 4,077.85 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 273.12 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969169152997097021 023518 A

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.990919;

Total Transactions: 1 Total Amount: 273.12 HKD

HK CONVERGENT *8509
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 290.65 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949169488020207679 049940

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.533287;

Total Transactions: 1 Total Amount: 290.65 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

06/20/2019 06/19/2019 827.90 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889170000239610026 074030

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 827.90 HKD

HK CONVERGENT *7873
INTERNATIONAL TRAVEL

06/19/2019 06/18/2019 2,104.80 BEYOND RESORT KRABI KRABI TH 7011 Lodging-Hotels, Mote 75414969169154397099524 005526

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7873
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.990877;

Total Transactions: 1 Total Amount: 2,104.80 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	9,697.09	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889169000227890070	036346
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Source Amount: \$38,700.00 Baht; Conversion Rate: 3.990887;

Total Transactions: 1 Total Amount: 9,697.09 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,576.68	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113551	032665
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 1,576.68 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,847.83	AMBASSADOR IN PARADISE	AKLAN		7011	Lodging-Hotels, Mote	75125719170000099049836	067551
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Source Amount: \$32,040.00 Philippine peso; Conversion Rate: 6.609142;

Total Transactions: 1 Total Amount: 4,847.83 HKD

HK CONVERGENT *7436
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	1,607.04	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869170001020368181	072628
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2974.412584;

Total Transactions: 1 Total Amount: 1,607.04 HKD

HK CONVERGENT *7212
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,324.64	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002907300011	021055
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 1,324.64 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

06/20/2019	06/17/2019	604.34	THE GROVE SUITES-HO	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129169005361730087	070916
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Source Amount: \$1,099,800.00 Rupiah; Conversion Rate: 1819.836515;

Total Transactions: 1 Total Amount: 604.34 HKD

HK CONVERGENT *9002
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	501.14	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969169162297006945	034796
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9002
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 501.14 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	476.66	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969168145797604153	026607
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 476.66 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,385.01	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519170639158860298	016756
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Source Amount: \$28,981.12 Philippine peso; Conversion Rate: 6.609134;

Total Transactions: 1 Total Amount: 4,385.01 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

06/18/2019	06/17/2019	1,756.10	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829168002946490116	087440
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.986105;

Total Transactions: 1 Total Amount: 1,756.10 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	751.71	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969169200297115777	087301
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.990900;

Total Transactions: 1 Total Amount: 751.71 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	4,841.28	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869170001020368199	056465
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Source Amount: \$14,400,000.00 Vietnamese d'ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 4,841.28 HKD

HK CONVERGENT *7200
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,469.60	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479169001020329949	042665
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.990881;

Total Transactions: 1 Total Amount: 1,469.60 HKD

HK CONVERGENT *6806
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	563.10	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859170177930032370	037206
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6806
INTERNATIONAL TRAVEL

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 563.10 HKD

HK CONVERGENT *8166
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	637.23	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610166	026146
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.986001;

Total Transactions: 1 Total Amount: 637.23 HKD

HK CONVERGENT *6673
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,530.36	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969170151797304386	041489
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.985990;

Total Transactions: 1 Total Amount: 1,530.36 HKD

HK CONVERGENT *7242
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,053.69	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829170002040670155	054247
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 1,053.69 HKD

HK CONVERGENT *7614
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	225.79	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829170002932450013	017376
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Source Amount: \$900.00 Baht; Conversion Rate: 3.986004;

Total Transactions: 1 Total Amount: 225.79 HKD

HK CONVERGENT *7622
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	191.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170165897001205	004528
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Source Amount: \$765.00 Baht; Conversion Rate: 3.986035;

Total Transactions: 1 Total Amount: 191.92 HKD

HK CONVERGENT *7697
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	34,470.71	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539170001030518756	089333
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Source Amount: \$137,400.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 34,470.71 HKD

HK CONVERGENT *6707
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,007.22	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125719170433073088712	018968
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6707
INTERNATIONAL TRAVEL

Source Amount: \$13,266.00 Philippine peso; Conversion Rate: 6.609141;

Total Transactions: 1 Total Amount: 2,007.22 HKD

HK CONVERGENT *7341
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,906.68	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002915200054	027531
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.985986;

Total Transactions: 1 Total Amount: 1,906.68 HKD

HK CONVERGENT *7804
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	602.11	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889170000253310024	074404
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.985982;

Total Transactions: 1 Total Amount: 602.11 HKD

HK CONVERGENT *8190
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	756.45	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329170002696780824	072518
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 756.45 HKD

HK CONVERGENT *7598
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,512.30	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829170002916320091	021335
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 3,512.30 HKD

HK CONVERGENT *8059
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,966.97	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489170102870000053	076981
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Source Amount: \$12,999.99 Philippine peso; Conversion Rate: 6.609145;

Total Transactions: 1 Total Amount: 1,966.97 HKD

HK CONVERGENT *7739
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,709.49	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889170000253310032	015617
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.985989;

Total Transactions: 1 Total Amount: 2,709.49 HKD

HK CONVERGENT *8109
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	277.22	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170155497098420	076280
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8109
INTERNATIONAL TRAVEL

Source Amount: \$1,105.00 Baht; Conversion Rate: 3.986003;

Total Transactions: 1 Total Amount: 277.22 HKD

HK CONVERGENT *7036
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	761.67	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002066590030	060077
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.985978;

Total Transactions: 1 Total Amount: 761.67 HKD

HK CONVERGENT *7895
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,741.60	CENTARA GRAND BEACH KR	KRABI	THA	7011	Lodging-Hotels, Mote	05444829170002017250056	079713
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.985996;

Total Transactions: 1 Total Amount: 4,741.60 HKD

HK CONVERGENT *6590
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	15,052.71	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002915200062	003784
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Source Amount: \$60,000.00 Baht; Conversion Rate: 3.985993;

Total Transactions: 1 Total Amount: 15,052.71 HKD

HK CONVERGENT *7747
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969170210997604159	004223
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Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *6731
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	356.63	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679170027706690685	038721
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 356.63 HKD

HK CONVERGENT *6483
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,017.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329170002697001618	056343
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 2,017.20 HKD

HK CONVERGENT *7994
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	14,049.20	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889170000276870020	081432
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7994
INTERNATIONAL TRAVEL

Source Amount: \$56,000.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 14,049.20 HKD

HK CONVERGENT *7903
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	5,669.85	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002970850058	015670
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Source Amount: \$22,600.00 Baht; Conversion Rate: 3.985996;

Total Transactions: 1 Total Amount: 5,669.85 HKD

HK CONVERGENT *7465
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	3,000.27	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679169027244986812	073630
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.533285;

Total Transactions: 1 Total Amount: 3,000.27 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	656.95	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859170177930032362	014473
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 656.95 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,207.73	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539170001030511132	074609
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.985994;

Total Transactions: 1 Total Amount: 2,207.73 HKD

HK CONVERGENT *7291
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	391.64	STAR CITY HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329170002696654904	035575
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Total Transactions: 1 Total Amount: 391.64 HKD

HK CONVERGENT *6624
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	6,778.50	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719170000099134893	002143
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.609131;

Total Transactions: 1 Total Amount: 6,778.50 HKD

HK CONVERGENT *7812
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	451.58	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889170000253310016	057907
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.986004;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 451.58 HKD

HK CONVERGENT *7838
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	356.63	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679170027706690669	080587
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 356.63 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,051.12	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113478	034420
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 1,051.12 HKD

HK CONVERGENT *7978
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	451.58	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002042010012	050157
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.986004;

Total Transactions: 1 Total Amount: 451.58 HKD

HK CONVERGENT *7556
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,860.01	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002915200047	090554
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.986000;

Total Transactions: 1 Total Amount: 2,860.01 HKD

HK CONVERGENT *7259
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	391.64	STAR CITY HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329170002696666783	016715
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Total Transactions: 1 Total Amount: 391.64 HKD

HK CONVERGENT *6558
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	827.90	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610158	093615
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 827.90 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,440.31	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439170061903414891	060947
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Source Amount: \$183.00 Swiss franc; Conversion Rate: 0.127055;

06/20/2019	06/19/2019	1,440.31	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439170061903414909	063728
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Source Amount: \$183.00 Swiss franc; Conversion Rate: 0.127055;

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 2,880.62 HKD

HK CONVERGENT *6921
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,607.04	FUSION RESORT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329170002696863034	027242
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2974.412584;

Total Transactions: 1 Total Amount: 1,607.04 HKD

HK CONVERGENT *6772
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,548.44	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519170478868954509	099381
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Source Amount: \$16,843.00 Philippine peso; Conversion Rate: 6.609141;

Total Transactions: 1 Total Amount: 2,548.44 HKD

HK CONVERGENT *6988
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,809.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829170002203610089	038921
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 2,809.84 HKD

HK CONVERGENT *8141
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	277.22	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170142397098429	019442
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Source Amount: \$1,105.00 Baht; Conversion Rate: 3.986003;

Total Transactions: 1 Total Amount: 277.22 HKD

HK CONVERGENT *7002
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	200.70	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002042220017	013333
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Source Amount: \$800.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 200.70 HKD

HK CONVERGENT *6905
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,515.81	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829170002932450062	082007
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.985995;

Total Transactions: 1 Total Amount: 4,515.81 HKD

HK CONVERGENT *7283
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	10,984.79	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719170000099134901	067924
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Source Amount: \$72,600.00 Philippine peso; Conversion Rate: 6.609138;

Total Transactions: 1 Total Amount: 10,984.79 HKD

HK CONVERGENT *7531
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,269.59	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719170000099200322	035316
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7531
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.609123;

Total Transactions: 1 Total Amount: 2,269.59 HKD

HK CONVERGENT *8000
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,856.50	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889170000235630010	043766
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.985995;

Total Transactions: 1 Total Amount: 1,856.50 HKD

HK CONVERGENT *6764
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	602.11	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889170000238490016	059181
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.985982;

Total Transactions: 1 Total Amount: 602.11 HKD

HK CONVERGENT *8125
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,576.15	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969170175397329535	057599
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Source Amount: \$14,254.50 Baht; Conversion Rate: 3.985990;

Total Transactions: 1 Total Amount: 3,576.15 HKD

HK CONVERGENT *7432
INTERNATIONAL TRAVEL

06/20/2019	06/18/2019	2,860.01	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889170000260800033	046257
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.986000;

Total Transactions: 1 Total Amount: 2,860.01 HKD

HK CONVERGENT *6715
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	5,879.86	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299170288070224493	001659
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Source Amount: \$1,025.00 Singapore dollar; Conversion Rate: 0.174323;

Total Transactions: 1 Total Amount: 5,879.86 HKD

HK CONVERGENT *7374
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,257.91	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889170000222540230	002669
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.985987;

Total Transactions: 1 Total Amount: 2,257.91 HKD

HK CONVERGENT *7325
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	5,193.18	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829170002932710028	060052
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7325
INTERNATIONAL TRAVEL

Source Amount: \$20,700.00 Baht; Conversion Rate: 3.985997;

Total Transactions: 1 Total Amount: 5,193.18 HKD

HK CONVERGENT *6699
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	420.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329170002697005627	047384
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 420.25 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,069.89	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289170811770022729	058722
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 1,069.89 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,370.80	U CHIANGMAI HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002914040022	078409
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.985996;

Total Transactions: 1 Total Amount: 2,370.80 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,379.83	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969170181597006949	067680
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.985998;

Total Transactions: 1 Total Amount: 1,379.83 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,483.70	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610174	004101
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 2,483.70 HKD

HK CONVERGENT *5956
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,109.46	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329170002697007540	050779
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,109.46 HKD

HK CONVERGENT *5980
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,241.85	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610190	066439
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5980
INTERNATIONAL TRAVEL

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 1,241.85 HKD

HK CONVERGENT *5659
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	761.67	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002066590121	045284
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.985978;

Total Transactions: 1 Total Amount: 761.67 HKD

HK CONVERGENT *5352
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,214.76	FOUR SEASONS PLACE CO.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002174600010	009505
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 4,214.76 HKD

HK CONVERGENT *5881
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,107.38	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002946370066	022857
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 2,107.38 HKD

HK CONVERGENT *6244
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,107.38	FOUR SEASONS PLACE CO.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002174600028	075443
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.985992;

Total Transactions: 1 Total Amount: 2,107.38 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	589.56	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969170151797304386	048992
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Source Amount: \$2,350.00 Baht; Conversion Rate: 3.986023;

Total Transactions: 1 Total Amount: 589.56 HKD

HK CONVERGENT *5311
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	581.87	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113973	091645
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 581.87 HKD

HK CONVERGENT *6467
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,229.30	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969170142697081935	073340
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6467
INTERNATIONAL TRAVEL

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.986008;

Total Transactions: 1 Total Amount: 1,229.30 HKD

HK CONVERGENT *6129
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	191.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170152497001207	063403
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Source Amount: \$765.00 Baht; Conversion Rate: 3.986035;

Total Transactions: 1 Total Amount: 191.92 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,455.10	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889170000982010069	006254
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.985980;

Total Transactions: 1 Total Amount: 1,455.10 HKD

HK CONVERGENT *6152
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	7,686.84	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299170288070224501	039823
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Source Amount: \$1,340.00 Singapore dollar; Conversion Rate: 0.174323;

Total Transactions: 1 Total Amount: 7,686.84 HKD

HK CONVERGENT *5386
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	8,630.22	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002955540039	032034
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.985993;

Total Transactions: 1 Total Amount: 8,630.22 HKD

HK CONVERGENT *6400
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	844.65	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859170177930032438	054846
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.532765;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *5410
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	637.23	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889170000239610182	092753
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.986001;

Total Transactions: 1 Total Amount: 637.23 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	336.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329170002696782606	087133
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5444
INTERNATIONAL TRAVEL

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 336.20 HKD

HK CONVERGENT *6368
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	489.21	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002066090015	009782
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.986018;

Total Transactions: 1 Total Amount: 489.21 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	1,162.60	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609169954648400066	025323
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.533287;

Total Transactions: 1 Total Amount: 1,162.60 HKD

HK CONVERGENT *6145
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	2,255.14	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969169190397603931	046101
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.990883;

Total Transactions: 1 Total Amount: 2,255.14 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	496.74	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829170002932740025	080427
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Source Amount: \$1,980.00 Baht; Conversion Rate: 3.985988;

Total Transactions: 1 Total Amount: 496.74 HKD

HK CONVERGENT *5626
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,168.77	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719170433028089369	048344
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Source Amount: \$27,552.00 Philippine peso; Conversion Rate: 6.609143;

Total Transactions: 1 Total Amount: 4,168.77 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	7,669.97	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949170488020446548	024998
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Source Amount: \$4,086.30 Malaysian ringgit; Conversion Rate: 0.532766;

Total Transactions: 1 Total Amount: 7,669.97 HKD

HK CONVERGENT *5840
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	9,031.63	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829170002932710036	009043
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5840
INTERNATIONAL TRAVEL

Source Amount: \$36,000.00 Baht; Conversion Rate: 3.985991;

Total Transactions: 1 Total Amount: 9,031.63 HKD

HK CONVERGENT *6319
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	191.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969170154697001201	087308
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Source Amount: \$765.00 Baht; Conversion Rate: 3.986035;

Total Transactions: 1 Total Amount: 191.92 HKD

HK CONVERGENT *6038
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,920.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002915200070	068711
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Source Amount: \$11,640.00 Baht; Conversion Rate: 3.985987;

Total Transactions: 1 Total Amount: 2,920.23 HKD

HK CONVERGENT *6103
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,639.00	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141119170008434260026	019008
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Source Amount: \$2,982,720.00 Rupiah; Conversion Rate: 1819.841366;

Total Transactions: 1 Total Amount: 1,639.00 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

06/19/2019	06/18/2019	581.30	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609169954648400058	042451
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533287;

Total Transactions: 1 Total Amount: 581.30 HKD

HK CONVERGENT *5766
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	336.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329170002697004398	000358
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 336.20 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	1,103.87	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829170002066090023	043663
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.985976;

Total Transactions: 1 Total Amount: 1,103.87 HKD

HK CONVERGENT *9401
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	238.33	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969170212297604152	078348
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9401
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.986069;

Total Transactions: 1 Total Amount: 238.33 HKD

HK CONVERGENT *9146
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	14,611.16	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002017060034	055546
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Source Amount: \$58,240.00 Baht; Conversion Rate: 3.985994;

Total Transactions: 1 Total Amount: 14,611.16 HKD

HK CONVERGENT *0985
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	3,177.42	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719170000098994834	050100
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.609135;

Total Transactions: 1 Total Amount: 3,177.42 HKD

HK CONVERGENT *9518
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	504.30	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329170002697002533	047496
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 504.30 HKD

HK CONVERGENT *0506
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,515.81	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889170000222600042	090561
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.985995;

Total Transactions: 1 Total Amount: 4,515.81 HKD

HK CONVERGENT *8288
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	301.05	FOUR SEASONS PLACE CO.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829170002174600036	059010
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.986048;

Total Transactions: 1 Total Amount: 301.05 HKD

HK CONVERGENT *0712
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	903.16	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889170000253310040	025134
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.986004;

Total Transactions: 1 Total Amount: 903.16 HKD

HK CONVERGENT *0837
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	655.59	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309170846860000996	009287
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Source Amount: \$1,950,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 655.59 HKD

HK CONVERGENT *7710
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	2,269.35	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329170002696784586	076839
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Source Amount: \$6,750,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 2,269.35 HKD

HK CONVERGENT *7850
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	928.25	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829170002940160018	054329
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.985995;

Total Transactions: 1 Total Amount: 928.25 HKD

HK CONVERGENT *8148
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	18,063.25	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829170002962200080	036844
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Source Amount: \$72,000.00 Baht; Conversion Rate: 3.985993;

Total Transactions: 1 Total Amount: 18,063.25 HKD

HK CONVERGENT *9823
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	290.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949170488020113965	049275
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.532774;

Total Transactions: 1 Total Amount: 290.93 HKD

HK CONVERGENT *9138
INTERNATIONAL TRAVEL

06/20/2019	06/19/2019	4,629.95	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719170000099134919	024196
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.609142;

Total Transactions: 1 Total Amount: 4,629.95 HKD

Currency Subtotal Transactions: 944 Total Amount: 2,838,429.09 HKD